

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: _____

Date report filed:

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party



Printed name of responsible party

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. \$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ _____

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ _____

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ _____

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____
 27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
 30. How much have you paid this month in other professional fees? \$ _____
 31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	-	<i>Column B</i> Actual	=	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	-	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	-	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	-	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From August 01, 2021
To August 31, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS 9083 BANKRUPTCY CHECKING	28,361.81	23,486.97
RELATIONSHIP TOTAL		23,486.97



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CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

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Primary Account: 9083

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BANKRUPTCY CHECKING 9083

Summary

Previous Balance as of August 01, 2021	28,361.81
49 Credits	538,251.38
142 Debits	543,126.22
Ending Balance as of August 31, 2021	23,486.97

Deposits and Other Credits

Aug 02 ACH DEPOSIT	ck/ref no.	7642682	21,435.97
BANKCARD-8566	BTOT DEP	518089130019953	
002 00000000021435971592126793			
Aug 02 ACH DEPOSIT	ck/ref no.	7615727	21,814.71
BANKCARD-8566	BTOT DEP	518089130019953	
002 00000000021814711592126793			
Aug 02 DEPOSIT			1,816.99
Aug 03 ACH DEPOSIT	ck/ref no.	7822172	23,667.62
BANKCARD-8566	BTOT DEP	518089130019953	
002 00000000023667621592126793			
Aug 04 ACH DEPOSIT	ck/ref no.	8007742	3,304.27
BANKCARD-8566	MTOT DEP	518089130019953	
002 00000000003304271592126793			
Aug 04 DEPOSIT			1,127.26
Aug 05 ACH DEPOSIT	ck/ref no.	8175825	23,254.83
BANKCARD-8566	BTOT DEP	518089130019953	
002 00000000023254831592126793			
Aug 05 DEPOSIT			533.00
Aug 06 ACH DEPOSIT	ck/ref no.	8423087	16,371.65
BANKCARD-8566	MTOT DEP	518089130019953	
002 00000000016371651592126793			
Aug 06 MOBILE DEPOSIT			45.00
Aug 06 MOBILE DEPOSIT			56.82
Aug 09 ACH DEPOSIT	ck/ref no.	8569926	27,151.42
BANKCARD-8566	BTOT DEP	518089130019953	



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CASE NUMBER 2011316SHL
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36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

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Primary Account: 9083 38

Date	Description	
	002 000000000027151421592126793	
Aug 09	ACH DEPOSIT ck/ref no. 8606455	41,105.83
	BANKCARD-8566 BTOT DEP 518089130019953	
	002 00000000041105831592126793	
Aug 09	DEPOSIT	258.79
Aug 09	DEPOSIT	2,431.00
Aug 11	ACH DEPOSIT ck/ref no. 8902573	1,422.36
	WAGEWORKS BAT31947 CID 41094	
Aug 11	ACH DEPOSIT ck/ref no. 8942029	8,233.60
	BANKCARD-8566 MTOT DEP 518089130019953	
	002 00000000008233601592126793	
Aug 11	DEPOSIT	323.95
Aug 11	DEPOSIT	1,552.08
Aug 12	ACH DEPOSIT ck/ref no. 9078366	23,156.56
	BANKCARD-8566 MTOT DEP 518089130019953	
	002 00000000023156561592126793	
Aug 12	DEPOSIT	392.23
Aug 12	ONLINE TRANSFER CREDIT	7,201.50
	ONLINE XFR FROM: XXXXXX9282	
Aug 13	ACH DEPOSIT ck/ref no. 9307959	28,139.88
	BANKCARD-8566 MTOT DEP 518089130019953	
	002 00000000028139881592126793	
Aug 13	DEPOSIT	1,016.04
Aug 16	ACH DEPOSIT ck/ref no. 9565482	26,406.06
	BANKCARD-8566 MTOT DEP 518089130019953	
	002 00000000026406061592126793	
Aug 16	ACH DEPOSIT ck/ref no. 9600258	44,030.16
	BANKCARD-8566 BTOT DEP 518089130019953	
	002 00000000044030161592126793	
Aug 16	DEPOSIT	1,301.13
Aug 17	DEPOSIT	109.72
Aug 18	ACH DEPOSIT ck/ref no. 9866813	6,518.75
	BANKCARD-8566 BTOT DEP 518089130019953	
	002 0000000006518751592126793	
Aug 18	DEPOSIT	250.50
Aug 18	DEPOSIT	564.29
Aug 19	ACH DEPOSIT ck/ref no. 1784	19,098.92
	BANKCARD-8566 MTOT DEP 518089130019953	
	002 00000000019098921592126793	



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CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

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Primary Account: 9083 38

Date	Description	
Aug 19	DEPOSIT	990.57
Aug 20	ACH DEPOSIT ck/ref no. 220715 BANKCARD-8566 BTOT DEP 518089130019953 002 00000000015759891592126793	15,759.89
Aug 20	DEPOSIT	204.50
Aug 23	ACH DEPOSIT ck/ref no. 333863 BANKCARD-8566 BTOT DEP 518089130019953 002 00000000017482231592126793	17,482.23
Aug 23	ACH DEPOSIT ck/ref no. 364697 BANKCARD-8566 BTOT DEP 518089130019953 002 00000000027551891592126793	27,551.89
Aug 23	DEPOSIT	1,569.55
Aug 24	DEPOSIT	444.26
Aug 25	ACH DEPOSIT ck/ref no. 617559 BANKCARD-8566 BTOT DEP 518089130019953 002 0000000004976871592126793	4,976.87
Aug 25	DEPOSIT	151.27
Aug 26	ACH DEPOSIT ck/ref no. 752570 BANKCARD-8566 MTOT DEP 518089130019953 002 00000000014608131592126793	14,608.13
Aug 26	DEPOSIT	1,228.81
Aug 27	ACH DEPOSIT ck/ref no. 950577 BANKCARD-8566 BTOT DEP 518089130019953 002 00000000029624981592126793	29,624.98
Aug 27	DEPOSIT	1,312.58
Aug 30	ACH DEPOSIT ck/ref no. 1091084 BANKCARD-8566 BTOT DEP 518089130019953 002 00000000023502461592126793	23,502.46
Aug 30	ACH DEPOSIT ck/ref no. 1127942 BANKCARD-8566 BTOT DEP 518089130019953 002 00000000044228011592126793	44,228.01
Aug 30	DEPOSIT	99.27
Aug 31	DEPOSIT	423.22

Withdrawals and Other Debits

Aug 02	OUTGOING WIRE XFER REF# 20210802B6B7261F002778 TO: KAO USA, INC. BANK: PNC BANK, OHIO	ABA: 041000124 ACCT# 4060024299	3,759.00
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Date	Description	
Aug 02	OUTGOING WIRE XFER REF# 20210802B6B7261F002804 TO: JOHN BARRETT BANK: FST REP BK SF	ABA: 321081669 ACCT# 80001424853 4,000.00
Aug 02	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9282	238.00
Aug 02	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9282	406.11
Aug 02	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9282	462.58
Aug 02	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9282	4,000.00
Aug 02	WIRE TRANSFER FEE REF# 20210802B6B7261F002778 TO: KAO USA, INC. BANK: PNC BANK, OHIO	25.00
Aug 02	WIRE TRANSFER FEE REF# 20210802B6B7261F002804 TO: JOHN BARRETT BANK: FST REP BK SF	25.00
Aug 02	AUTOMATED PAYMENT ck/ref no. 7604746 TIMEPAYMENT CORP WEB PMTS 6S6MWG	562.92
Aug 02	AUTOMATED PAYMENT ck/ref no. 7583431 SYSCO METRO NEW VENDOR PAY CUST #007490	870.38
Aug 02	AUTOMATED PAYMENT ck/ref no. 7612700 PAWNEE EQUIPMENT LEASE PMT 366601	1,883.01
Aug 02	AUTOMATED PAYMENT ck/ref no. 7612155 VOYA NAT TRST182 SPNSR P/R 817906 0001	5,107.77
Aug 02	AUTOMATED PAYMENT ck/ref no. 7594703 EMPIRE BLUE I100 CORP PYMT FL00073290	8,219.33
Aug 02	AUTOMATED PAYMENT ck/ref no. 7667948 BANKCARD-8566 MTOT DISC 518089130019953	11,427.51
Aug 03	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9105	33,427.24
Aug 04	AUTOMATED PAYMENT ck/ref no. 7958807 FEDERAL EXPRESS DEBIT EPA64378038	227.74
Aug 05	OUTGOING WIRE XFER REF# 20210805B6B7261F001604 TO: SURRATT BEAUTY	3,206.25



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NEW YORK NY 10022 999

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Primary Account: 9083 38

Date	Description	
Aug 05	BANK: JPMCHASE OUTGOING WIRE XFER REF# 20210805B6B7261F001613 TO: MILBON USA, INC. BANK: MUFG BANK, LTD.	ACCT# 227778517 ABA: 026009632 ACCT# 310060303
Aug 05	OUTGOING WIRE XFER REF# 20210805B6B7261F001597 TO: MIP DEVELOPMENT ACQUISITION BANK: MFRS BUF	ABA: 022000046 ACCT# 9870575884
Aug 05	WIRE TRANSFER FEE REF# 20210805B6B7261F001597 TO: MIP DEVELOPMENT ACQUISITION BANK: MFRS BUF	ABA: 022000046 ACCT# 9870575884
Aug 05	WIRE TRANSFER FEE REF# 20210805B6B7261F001604 TO: SURRETT BEAUTY BANK: JPMCHASE	ABA: 021000021 ACCT# 227778517
Aug 05	WIRE TRANSFER FEE REF# 20210805B6B7261F001613 TO: MILBON USA, INC. BANK: MUFG BANK, LTD.	ABA: 026009632 ACCT# 310060303
Aug 05	AUTOMATED PAYMENT ck/ref no. 8215402 WAGEWORK-CAMFUND RECEIVABLE	INV2905732
Aug 06	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9105	
Aug 06	AUTOMATED PAYMENT ck/ref no. 8465830 GOOGLE APPS_COMM	US003H9NYI
Aug 09	OUTGOING WIRE XFER REF# 20210809B6B7261F001347 TO: JOHN BARRETT BANK: FST REP BK SF	ABA: 321081669 ACCT# 80001424853
Aug 09	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9282	
Aug 09	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9105	
Aug 09	WIRE TRANSFER FEE REF# 20210809B6B7261F001347 TO: JOHN BARRETT BANK: FST REP BK SF	ABA: 321081669 ACCT# 80001424853



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NEW YORK, NY 10016

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CASE NUMBER 2011316SHL
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36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

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Primary Account: 9083 38

Aug 10	AUTOMATED PAYMENT	ck/ref no.	8703353	4,947.10
	FIRST INSURANCE	INSURANCE	900-93839017	
Aug 10	AUTOMATED PAYMENT	ck/ref no.	8680368	5,548.92
	PHILA INS CO	INS IN	81185885	
Aug 11	AUTOMATED PAYMENT	ck/ref no.	8883534	118.80
	FEDERAL EXPRESS	DEBIT	EPA64428878	
Aug 11	AUTOMATED PAYMENT	ck/ref no.	8942748	1,629.45
	NAVITAS CREDIT C	CASH CONC	CT-BUND40529651	
Aug 11	AUTOMATED PAYMENT	ck/ref no.	8899143	4,132.67
	SALONCENTRIC		8666186095	
Aug 12	OUTGOING WIRE XFER			245.00
	REF# 20210812B6B7261F002356			
	TO: TAY JEWELLERY LIMITED	ABA:	HSBCHKHHH	
	BANK: HONGKONG AND SHANGHAI BANKING	ACCT#	809721350838	
Aug 12	OUTGOING WIRE XFER			390.00
	REF# 20210812B6B7261F002354			
	TO: KAOS ENTERPRISES	ABA:	231372691	
	BANK: SANTANDER BK	ACCT#	1390185427	
Aug 12	OUTGOING WIRE XFER			2,000.00
	REF# 20210812B6B7261F002329			
	TO: MERRILL LYNCH, PIERCE, FENNER &	ABA:	026009593	
	BANK: BK AMER NYC	ACCT#	6550113516	
Aug 12	OUTGOING WIRE XFER			10,980.00
	REF# 20210812B6B7261F002318			
	TO: MIP DEVELOPMENT ACQUISITION	ABA:	022000046	
	BANK: MFRS BUF	ACCT#	9870575884	
Aug 12	ONLINE TRANSFER DEBIT			7,134.24
	ONLINE XFR TO: XXXXXX9105			
Aug 12	WIRE TRANSFER FEE			25.00
	REF# 20210812B6B7261F002318			
	TO: MIP DEVELOPMENT ACQUISITION	ABA:	022000046	
	BANK: MFRS BUF	ACCT#	9870575884	
Aug 12	WIRE TRANSFER FEE			25.00
	REF# 20210812B6B7261F002329			
	TO: MERRILL LYNCH, PIERCE, FENNER &	ABA:	026009593	
	BANK: BK AMER NYC	ACCT#	6550113516	
Aug 12	WIRE TRANSFER FEE			25.00
	REF# 20210812B6B7261F002354			
	TO: KAOS ENTERPRISES	ABA:	231372691	
	BANK: SANTANDER BK	ACCT#	1390185427	



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Date	Description	
Aug 12	WIRE TRANSFER FEE	25.00
	REF# 20210812B6B7261F002356	
	TO: TAY JEWELLERY LIMITED	ABA: HSBCHKHHH
	BANK: HONGKONG AND SHANGHAI BANKING	ACCT# 809721350838
Aug 12	AUTOMATED PAYMENT ck/ref no. 9057807	16.42
	GRAVITY PAYMENTS PURCHASE 76350085	
Aug 12	AUTOMATED PAYMENT ck/ref no. 8970080	699.88
	BMW FINANCIAL SVS BMWFS PYMT 289375478	
Aug 13	OUTGOING WIRE XFER	2,500.00
	REF# 20210813B6B7261F001551	
	TO: JOHN BARRETT	ABA: 321081669
	BANK: FST REP BK SF	ACCT# 80001424853
Aug 13	ONLINE TRANSFER DEBIT	333.00
	ONLINE XFR TO: XXXXXX9282	
Aug 13	ONLINE TRANSFER DEBIT	428.22
	ONLINE XFR TO: XXXXXX9282	
Aug 13	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX9282	
Aug 13	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX9282	
Aug 13	ONLINE TRANSFER DEBIT	5,471.42
	ONLINE XFR TO: XXXXXX9282	
Aug 13	WIRE TRANSFER FEE	25.00
	REF# 20210813B6B7261F001551	
	TO: JOHN BARRETT	ABA: 321081669
	BANK: FST REP BK SF	ACCT# 80001424853
Aug 13	AUTOMATED PAYMENT ck/ref no. 9268278	4,132.67
	SALONCENTRIC 8666186095	
Aug 16	ONLINE TRANSFER DEBIT	328.00
	ONLINE XFR TO: XXXXXX9282	
Aug 16	ONLINE TRANSFER DEBIT	509.22
	ONLINE XFR TO: XXXXXX9282	
Aug 16	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX9282	
Aug 16	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX9282	
Aug 16	ONLINE TRANSFER DEBIT	6,548.29
	ONLINE XFR TO: XXXXXX9282	
Aug 16	ONLINE TRANSFER DEBIT	37,197.85



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Date	Description	
	ONLINE XFR TO: XXXXXX9105	
Aug 16	AUTOMATED PAYMENT ck/ref no. 9601489	1,497.14
	NAVITAS CREDIT C CASH CONC CT-BUND40540889	
Aug 16	AUTOMATED PAYMENT ck/ref no. 9559248	4,839.30
	VOYA NAT TRST182 SPNSR P/R 817906 0001	
Aug 16	AUTOMATED PAYMENT ck/ref no. 9544085	9,000.00
	EMPIRE BLUE I100 CORP PYMT FL00122076	
Aug 17	OUTGOING WIRE XFER REF# 20210817B6B7261F000621	2,076.40
	TO: KAO USA, INC.	ABA: 041000124
	BANK: PNC BANK, OHIO	ACCT# 4060024299
Aug 17	WIRE TRANSFER FEE REF# 20210817B6B7261F000621	25.00
	TO: KAO USA, INC.	ABA: 041000124
	BANK: PNC BANK, OHIO	ACCT# 4060024299
Aug 17	AUTOMATED PAYMENT ck/ref no. 9662905	941.18
	SYSSCO METRO NEW VENDOR PAY CUST #007490	
Aug 17	AUTOMATED PAYMENT ck/ref no. 9725386	9,000.00
	EMPIRE BLUE I100 CORP PYMT FL00126078	
Aug 18	OUTGOING WIRE XFER REF# 20210818B6B7261F001031	1,500.00
	TO: JOHN BARRETT	ABA: 321081669
	BANK: FST REP BK SF	ACCT# 80001424853
Aug 18	WIRE TRANSFER FEE REF# 20210818B6B7261F001031	25.00
	TO: JOHN BARRETT	ABA: 321081669
	BANK: FST REP BK SF	ACCT# 80001424853
Aug 19	OUTGOING WIRE XFER REF# 20210819B6B7261F001621	3,702.15
	TO: JOHN BARRETT	ABA: 321081669
	BANK: FST REP BK SF	ACCT# 80001424853
Aug 19	OUTGOING WIRE XFER REF# 20210819B6B7261F001036	13,057.00
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046
	BANK: MFRS BUF	ACCT# 9870575884
Aug 19	WIRE TRANSFER FEE REF# 20210819B6B7261F001036	25.00
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046
	BANK: MFRS BUF	ACCT# 9870575884



SIGNATURE BANK

Statement Period
From August 01, 2021
To August 31, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

Date	Description	
Aug 19	WIRE TRANSFER FEE REF# 20210819B6B7261F001621 TO: JOHN BARRETT BANK: FST REP BK SF	ABA: 321081669 ACCT# 80001424853 25.00
Aug 19	AUTOMATED PAYMENT ck/ref no. 9961138 FEDERAL EXPRESS DEBIT EPA64478758 140.68	
Aug 19	AUTOMATED PAYMENT ck/ref no. 6404 CON ED OF NY INTELL CK 427203207300000 4,943.77	
Aug 20	OUTGOING WIRE XFER REF# 20210820B6B7261F001254 TO: JOHN BARRETT BANK: FST REP BK SF	ABA: 321081669 ACCT# 80001424853 1,000.00
Aug 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9105	20,000.00
Aug 20	WIRE TRANSFER FEE REF# 20210820B6B7261F001254 TO: JOHN BARRETT BANK: FST REP BK SF	ABA: 321081669 ACCT# 80001424853 25.00
Aug 20	AUTOMATED PAYMENT ck/ref no. 37230 ADP PAYROLL FEES ADP - FEES 10I929732183603 52.12	
Aug 20	AUTOMATED PAYMENT ck/ref no. 37232 ADP PAYROLL FEES ADP - FEES 10I929732183605 69.64	
Aug 20	AUTOMATED PAYMENT ck/ref no. 37229 ADP PAYROLL FEES ADP - FEES 1WI929732183602 495.99	
Aug 20	AUTOMATED PAYMENT ck/ref no. 37231 ADP PAYROLL FEES ADP - FEES 10I929732183604 518.33	
Aug 23	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9105	45,000.00
Aug 25	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9105	7,570.80
Aug 25	AUTOMATED PAYMENT ck/ref no. 574701 FEDERAL EXPRESS DEBIT EPA64530769 243.41	
Aug 26	OUTGOING WIRE XFER REF# 20210826B6B7261F001311 TO: JOHN BARRETT BANK: FST REP BK SF	ABA: 321081669 ACCT# 80001424853 2,500.00
Aug 26	OUTGOING WIRE XFER REF# 20210826B6B7261F001308 TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046 8,711.00



SIGNATURE BANK

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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

Date	Description	
Aug 26	BANK: MFRS BUF	ACCT# 9870575884
	WIRE TRANSFER FEE	
	REF# 20210826B6B7261F001308	
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046
	BANK: MFRS BUF	ACCT# 9870575884
Aug 26	WIRE TRANSFER FEE	
	REF# 20210826B6B7261F001311	
	TO: JOHN BARRETT	ABA: 321081669
	BANK: FST REP BK SF	ACCT# 80001424853
Aug 27	OUTGOING WIRE XFER	
	REF# 20210827B6B7261F000986	
	TO: KAO USA, INC.	ABA: 041000124
	BANK: PNC BANK, OHIO	ACCT# 4060024299
Aug 27	OUTGOING WIRE XFER	
	REF# 20210827B6B7261F000982	
	TO: JOHN BARRETT	ABA: 321081669
	BANK: FST REP BK SF	ACCT# 80001424853
Aug 27	WIRE TRANSFER FEE	
	REF# 20210827B6B7261F000982	
	TO: JOHN BARRETT	ABA: 321081669
	BANK: FST REP BK SF	ACCT# 80001424853
Aug 27	WIRE TRANSFER FEE	
	REF# 20210827B6B7261F000986	
	TO: KAO USA, INC.	ABA: 041000124
	BANK: PNC BANK, OHIO	ACCT# 4060024299
Aug 27	AUTOMATED PAYMENT ck/ref no.	786102
	IBCS SPASALON JOHNBARRET 1	
Aug 30	ONLINE TRANSFER DEBIT	
	ONLINE XFR TO: XXXXXX9282	
Aug 30	ONLINE TRANSFER DEBIT	
	ONLINE XFR TO: XXXXXX9105	
Aug 30	ANALYSIS FEE	
Aug 30	AUTOMATED PAYMENT ck/ref no.	1108035
	CORPORATION SERV LEGAL SVCS	1647757
Aug 30	AUTOMATED PAYMENT ck/ref no.	1108031
	CORPORATION SERV LEGAL SVCS	1647801
Aug 30	AUTOMATED PAYMENT ck/ref no.	1061375
	SYSKO METRO NEW VENDOR PAY	CUST #007490



SIGNATURE BANK

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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 38

Aug 30	AUTOMATED PAYMENT	ck/ref no.	1089833	6,286.57
	VOYA NAT TRST182	SPNSR P/R	817906 0001	
Aug 30	AUTOMATED PAYMENT	ck/ref no.	1065167	8,749.38
	PLIC-SBD	INSUR CLM	PACT#182185944	
Aug 30	AUTOMATED PAYMENT	ck/ref no.	1072415	9,000.00
	EMPIRE BLUE I100	CORP PYMT	FL00154250	
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1262177	562.92
	TIMEPAYMENT CORP	WEB PMTS	WC7X2H	
Aug 31	AUTOMATED PAYMENT	ck/ref no.	1247683	7,177.46
	EMPIRE BLUE I100	CORP PYMT	FL00162711	

Checks by Serial Number

Aug 13	1373	1,478.00	Aug 18	1406	300.00
Aug 10	1386 *	271.10	Aug 18	1407	1,166.00
Aug 03	1387	92.54	Aug 24	1409 *	487.50
Aug 02	1388	435.50	Aug 17	1410	3,580.00
Aug 02	1389	8,095.00	Aug 17	1411	140.00
Aug 03	1390	605.94	Aug 18	1412	9,250.00
Aug 19	1391	150.00	Aug 17	1413	353.72
Aug 03	1393 *	445.50	Aug 17	1414	100.00
Aug 04	1394	400.00	Aug 23	1415	348.40
Aug 10	1395	1,437.95	Aug 20	1416	507.36
Aug 11	1396	3,312.00	Aug 23	1417	599.00
Aug 10	1397	633.61	Aug 20	1418	1,093.16
Aug 10	1398	532.04	Aug 20	1419	869.01
Aug 11	1400 *	1,670.00	Aug 23	1420	559.11
Aug 12	1401	399.80	Aug 23	1421	873.93
Aug 11	1402	50.00	Aug 24	1422	863.66
Aug 17	1403	851.29	Aug 30	1423	1,594.51
Aug 12	1404	1,061.20	Aug 31	1425 *	665.23
Aug 16	1405	288.46	Aug 30	1426	568.99

* Indicates break in check sequence



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Statement Period

From August 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083

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Daily Balances

Jul 31	28,361.81	Aug 17	21,572.02
Aug 02	23,912.37	Aug 18	16,664.56
Aug 03	13,008.77	Aug 19	14,710.45
Aug 04	16,812.56	Aug 20	6,044.23
Aug 05	19,824.61	Aug 23	5,267.46
Aug 06	15,566.44	Aug 24	4,360.56
Aug 09	24,241.09	Aug 25	1,674.49
Aug 10	10,870.37	Aug 26	6,250.43
Aug 11	11,489.44	Aug 27	31,917.99
Aug 12	19,213.19	Aug 30	31,469.36
Aug 13	30,500.80	Aug 31	23,486.97
Aug 16	38,529.89		



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 14

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9105	BANKRUPTCY CHECKING	7,291.78	4,920.61
RELATIONSHIP	TOTAL		4,920.61



SIGNATURE BANK

Statement Period
From August 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 14

BANKRUPTCY CHECKING 9105

Summary

Previous Balance as of August 01, 2021	7,291.78
10 Credits	281,754.42
25 Debits	284,125.59
Ending Balance as of August 31, 2021	4,920.61

Deposits and Other Credits

Aug 03 ONLINE TRANSFER CREDIT	33,427.24
ONLINE XFR FROM: XXXXXX9083	
Aug 06 ONLINE TRANSFER CREDIT	20,000.00
ONLINE XFR FROM: XXXXXX9083	
Aug 09 ONLINE TRANSFER CREDIT	53,138.00
ONLINE XFR FROM: XXXXXX9083	
Aug 12 ONLINE TRANSFER CREDIT	7,134.24
ONLINE XFR FROM: XXXXXX9083	
Aug 16 ONLINE TRANSFER CREDIT	37,197.85
ONLINE XFR FROM: XXXXXX9083	
Aug 20 ONLINE TRANSFER CREDIT	20,000.00
ONLINE XFR FROM: XXXXXX9083	
Aug 23 ONLINE TRANSFER CREDIT	19,700.00
ONLINE XFR FROM: XXXXXX9282	
Aug 23 ONLINE TRANSFER CREDIT	45,000.00
ONLINE XFR FROM: XXXXXX9083	
Aug 25 ONLINE TRANSFER CREDIT	7,570.80
ONLINE XFR FROM: XXXXXX9083	
Aug 30 ONLINE TRANSFER CREDIT	38,586.29
ONLINE XFR FROM: XXXXXX9083	

Withdrawals and Other Debits

Aug 03 OUTGOING WIRE XFER	33,402.24
REF# 20210803B6B7261F001712	
TO: ADP, LLC	
ABA: 021001033	



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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 14

Date	Description	
Aug 03	BANK: DBTCO AMERICAS NYC WIRE TRANSFER FEE REF# 20210803B6B7261F001712 TO: ADP, LLC BANK: DBTCO AMERICAS NYC	ACCT# 00374934 ABA: 021001033 ACCT# 00374934
Aug 09	OUTGOING WIRE XFER REF# 20210809B6B7261F000516 TO: ADP CLIENT TRUST BANK: JPMORGAN CHASE	ABA: 021000021 ACCT# 192835673
Aug 09	OUTGOING WIRE XFER REF# 20210809B6B7261F000517 TO: ADP CLIENT TRUST BANK: JPMORGAN CHASE	ABA: 021000021 ACCT# 192835673
Aug 16	OUTGOING WIRE XFER REF# 20210816B6B7261F001311 TO: ADP, LLC BANK: DBTCO AMERICAS NYC	ABA: 021001033 ACCT# 00374934
Aug 16	WIRE TRANSFER FEE REF# 20210816B6B7261F001311 TO: ADP, LLC BANK: DBTCO AMERICAS NYC	ABA: 021001033 ACCT# 00374934
Aug 17	OUTGOING WIRE XFER REF# 20210817B6B7261F000573 TO: ADP CLIENT TRUST BANK: DBTCO AMERICAS NYC	ABA: 021001033 ACCT# 00374934
Aug 23	OUTGOING WIRE XFER REF# 20210823B6B7261F000430 TO: ADP CLIENT TRUST BANK: JPMORGAN CHASE	ABA: 021000021 ACCT# 192835673
Aug 23	OUTGOING WIRE XFER REF# 20210823B6B7261F000428 TO: ADP CLIENT TRUST BANK: JPMORGAN CHASE	ABA: 021000021 ACCT# 192835673
Aug 30	OUTGOING WIRE XFER REF# 20210830B6B7261F001568 TO: ADP, LLC BANK: DBTCO AMERICAS NYC	ABA: 021001033 ACCT# 00374934
Aug 30	WIRE TRANSFER FEE REF# 20210830B6B7261F001568	25.00



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Statement Period

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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105

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Date	Description	ABA:	ACCT#
TO: ADP, LLC		021001033	
BANK: DBTCO AMERICAS NYC			00374934

Checks by Serial Number

Aug 02	10459	1,070.34	Aug 17	10466	3,447.00
Aug 05	10460	547.36	Aug 16	10467	942.21
Aug 03	10461	2,945.11	Aug 17	10468	1,537.19
Aug 02	10462	965.23	Aug 30	10469	1,146.59
Aug 03	10463	621.91	Aug 30	10470	492.97
Aug 16	10464	1,013.56	Aug 30	10472 *	921.40
Aug 20	10465	194.28	Aug 31	10473	894.87

* Indicates break in check sequence

Daily Balances

Jul 31	7,291.78	Aug 16	6,320.30
Aug 02	5,256.21	Aug 17	946.59
Aug 03	1,689.19	Aug 20	20,752.31
Aug 05	1,141.83	Aug 23	805.64
Aug 06	21,141.83	Aug 25	8,376.44
Aug 09	1,141.83	Aug 30	5,815.48
Aug 12	8,276.07	Aug 31	4,920.61



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New York, NY 10017

Statement Period
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9282	BANKRUPTCY CHECKING	122,883.64	129,124.37
RELATIONSHIP	TOTAL		129,124.37



SIGNATURE BANK

Statement Period
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

BANKRUPTCY CHECKING 9282

Summary

Previous Balance as of August 01, 2021	122,883.64
16 Credits	33,142.23
2 Debits	26,901.50
Ending Balance as of August 31, 2021	129,124.37

Deposits and Other Credits

Aug 02 ONLINE TRANSFER CREDIT	238.00
ONLINE XFR FROM: XXXXXX9083	
Aug 02 ONLINE TRANSFER CREDIT	406.11
ONLINE XFR FROM: XXXXXX9083	
Aug 02 ONLINE TRANSFER CREDIT	462.58
ONLINE XFR FROM: XXXXXX9083	
Aug 02 ONLINE TRANSFER CREDIT	4,000.00
ONLINE XFR FROM: XXXXXX9083	
Aug 09 ONLINE TRANSFER CREDIT	6,109.39
ONLINE XFR FROM: XXXXXX9083	
Aug 13 ONLINE TRANSFER CREDIT	333.00
ONLINE XFR FROM: XXXXXX9083	
Aug 13 ONLINE TRANSFER CREDIT	428.22
ONLINE XFR FROM: XXXXXX9083	
Aug 13 ONLINE TRANSFER CREDIT	1,500.00
ONLINE XFR FROM: XXXXXX9083	
Aug 13 ONLINE TRANSFER CREDIT	2,000.00
ONLINE XFR FROM: XXXXXX9083	
Aug 13 ONLINE TRANSFER CREDIT	5,471.42
ONLINE XFR FROM: XXXXXX9083	
Aug 16 ONLINE TRANSFER CREDIT	328.00
ONLINE XFR FROM: XXXXXX9083	
Aug 16 ONLINE TRANSFER CREDIT	509.22
ONLINE XFR FROM: XXXXXX9083	
Aug 16 ONLINE TRANSFER CREDIT	1,500.00



SIGNATURE BANK

Statement Period

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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

Date	Description	
	ONLINE XFR FROM: XXXXXX9083	
Aug 16	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX9083	
Aug 16	ONLINE TRANSFER CREDIT	6,548.29
	ONLINE XFR FROM: XXXXXX9083	
Aug 30	ONLINE TRANSFER CREDIT	1,308.00
	ONLINE XFR FROM: XXXXXX9083	

Withdrawals and Other Debits

Aug 12	ONLINE TRANSFER DEBIT	7,201.50
	ONLINE XFR TO: XXXXXX9083	
Aug 23	ONLINE TRANSFER DEBIT	19,700.00
	ONLINE XFR TO: XXXXXX9105	

Daily Balances

Jul 31	122,883.64	Aug 13	136,630.86
Aug 02	127,990.33	Aug 16	147,516.37
Aug 09	134,099.72	Aug 23	127,816.37
Aug 12	126,898.22	Aug 30	129,124.37



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NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9091	BANKRUPTCY CHECKING	7,500.00	7,500.00
RELATIONSHIP	TOTAL		7,500.00



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Statement Period

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PRIVATE CLIENT GROUP 244
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CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

BANKRUPTCY CHECKING 9091

Summary

Previous Balance as of August 01, 2021 7,500.00

There was no deposit activity during this statement period

Ending Balance as of August 31, 2021 7,500.00

Mezz 57th LLC

10800 Checking - DIP, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/19/2021

Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.**Summary**

USD

Statement beginning balance.....	28,361.81
Checks and payments cleared (157).....	-543,126.22
Deposits and other credits cleared (49).....	538,251.38
Statement ending balance.....	<u>23,486.97</u>
Uncleared transactions as of 08/31/2021.....	-3,082.64
Register balance as of 08/31/2021.....	20,404.33
Cleared transactions after 08/31/2021.....	.00
Uncleared transactions after 08/31/2021.....	-7,793.29
Register balance as of 09/19/2021.....	12,611.04

Details

Checks and payments cleared (157)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2021	Bill Payment	1372	Fairchild Baldwin, LLC	-1,478.00
07/26/2021	Bill Payment	1386	MonicacessoriesNY, LLC	-271.10
07/29/2021	Bill Payment	1390	Long Island Beauty Supply, Inc.	-605.94
07/29/2021	Bill Payment	1389	JH Brands, LLC	-8,095.00
07/29/2021	Bill Payment	1394	Republic Data Products, Inc.	-400.00
07/29/2021	Bill Payment	1387	CCi Voice	-92.54
07/29/2021	Bill Payment	1391	Quarterhorse Technology Inc.	-150.00
07/29/2021	Bill Payment	1393	The Wella Corporation	-445.50
07/29/2021	Bill Payment	1388	Hugo Villavicencio	-435.50
08/02/2021	Expense		Voya	-5,107.77
08/02/2021	Bill Payment	1395	Financial Pacific Leasing, Inc.	-1,437.95
08/02/2021	Bill Payment		Empire Bluecross	-8,219.33
08/02/2021	Transfer			-462.58
08/02/2021	Transfer			-406.11
08/02/2021	Expense			-4,000.00
08/02/2021	Expense			-11,427.51
08/02/2021	Expense			-562.92
08/02/2021	Transfer			-238.00
08/02/2021	Expense			-25.00
08/02/2021	Transfer			-4,000.00
08/02/2021	Expense			-1,883.01
08/02/2021	Expense			-25.00
08/02/2021	Bill Payment		SYSSCO	-870.38
08/02/2021	Bill Payment		Kao USA, Inc.	-3,759.00
08/03/2021	Transfer			-33,427.24
08/04/2021	Bill Payment		FedEx	-227.74
08/05/2021	Expense			-25.00
08/05/2021	Expense			-25.00
08/05/2021	Expense			-1,226.00
08/05/2021	Expense			-25.00
08/05/2021	Bill Payment		Milbon USA, Inc.	-2,311.00
08/05/2021	Bill Payment		Milbon USA, Inc.	-1,808.53
08/05/2021	Bill Payment		Milbon USA, Inc.	-288.00
08/05/2021	Bill Payment		Surratt Cosmetics	-2,982.00
08/05/2021	Bill Payment		Surratt Cosmetics	-224.25
08/05/2021	Bill Payment		MIP 57th Development Acquisition LLC	-11,861.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2021	Bill Payment	1398	The Wella Corporation	-532.04
08/05/2021	Bill Payment	1400	Great Hair, Inc.	-1,670.00
08/05/2021	Bill Payment	1397	Iron Mountain	-633.61
08/05/2021	Bill Payment	1396	Great Hair, Inc.	-3,312.00
08/06/2021	Transfer			-20,000.00
08/06/2021	Bill Payment		Google LLC	-731.64
08/06/2021	Bill Payment	1401	Boss Beauty Supply	-399.80
08/09/2021	Transfer			-6,109.39
08/09/2021	Transfer			-53,138.00
08/09/2021	Expense			-3,000.00
08/09/2021	Expense			-25.00
08/09/2021	Bill Payment	1403	Long Island Beauty Supply, Inc.	-851.29
08/09/2021	Check	1402	Cash	-50.00
08/10/2021	Expense		Philadelphia Insurance Co.	-5,548.92
08/10/2021	Bill Payment		First Insurance Funding	-4,947.10
08/11/2021	Bill Payment		FedEx	-118.80
08/11/2021	Bill Payment	1404	Imperial Dade (Burke)	-1,061.20
08/11/2021	Check	1405	NYS Assessment Receivables	-288.46
08/11/2021	Bill Payment		SalonCentric	-1,385.17
08/11/2021	Bill Payment		SalonCentric	-1,740.49
08/11/2021	Bill Payment		SalonCentric	-94.62
08/11/2021	Bill Payment		SalonCentric	-27.96
08/11/2021	Bill Payment		SalonCentric	-131.03
08/11/2021	Bill Payment		SalonCentric	-603.19
08/11/2021	Expense		Navitas Credit Corp.	-1,629.45
08/11/2021	Bill Payment		SalonCentric	-150.21
08/12/2021	Bill Payment	1406	Arc Brand Group, LLC	-300.00
08/12/2021	Bill Payment	1407	Carrie Perlson	-1,166.00
08/12/2021	Bill Payment	1409	Indo Exotics	-487.50
08/12/2021	Bill Payment	1410	Jeffrey Burroughs New York, LLC	-3,580.00
08/12/2021	Bill Payment	1411	Nicole Golod	-140.00
08/12/2021	Bill Payment	1412	JH Brands, LLC	-9,250.00
08/12/2021	Bill Payment	1413	Long Island Beauty Supply, Inc.	-353.72
08/12/2021	Bill Payment	1414	Jill Saltzman	-100.00
08/12/2021	Bill Payment		McFarlane Properties	-2,000.00
08/12/2021	Bill Payment		Kaos Enterprises, Inc.	-390.00
08/12/2021	Bill Payment		Tay Jewellery Limited	-245.00
08/12/2021	Expense			-699.88
08/12/2021	Expense			-16.42
08/12/2021	Expense			-25.00
08/12/2021	Expense			-25.00
08/12/2021	Expense			-25.00
08/12/2021	Expense			-25.00
08/12/2021	Transfer			-7,134.24
08/12/2021	Bill Payment		MIP 57th Development Acquisition LLC	-10,980.00
08/13/2021	Bill Payment		SalonCentric	-10.17
08/13/2021	Bill Payment		SalonCentric	-82.42
08/13/2021	Bill Payment		SalonCentric	-1,799.35
08/13/2021	Expense			-25.00
08/13/2021	Transfer			-1,500.00
08/13/2021	Expense			-2,500.00
08/13/2021	Transfer			-333.00
08/13/2021	Transfer			-428.22
08/13/2021	Transfer			-5,471.42
08/13/2021	Transfer			-2,000.00
08/13/2021	Bill Payment		SalonCentric	-116.23
08/13/2021	Bill Payment		SalonCentric	-2,006.97
08/13/2021	Bill Payment		SalonCentric	-117.53
08/16/2021	Bill Payment	1415	Advanced Plumbing Mechanical & Sprinkler	-348.40
08/16/2021	Transfer			-2,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/16/2021	Bill Payment	1417	Spectrum Enterprise	-599.00
08/16/2021	Bill Payment	1418	Verizon	-1,093.16
08/16/2021	Bill Payment	1419	Verizon Fios	-869.01
08/16/2021	Expense		Voya	-4,839.30
08/16/2021	Bill Payment		Empire Bluecross	-0.04
08/16/2021	Bill Payment		Empire Bluecross	-8,999.96
08/16/2021	Expense		Navitas Credit Corp.	-1,497.14
08/16/2021	Bill Payment	1416	Royal Waste Services, Inc.	-507.36
08/16/2021	Transfer			-6,548.29
08/16/2021	Transfer			-509.22
08/16/2021	Transfer			-328.00
08/16/2021	Transfer			-37,197.85
08/16/2021	Transfer			-1,500.00
08/17/2021	Bill Payment	1420	Symbiotic Salon Systems	-559.11
08/17/2021	Bill Payment		SYSCO	-941.18
08/17/2021	Expense			-25.00
08/17/2021	Bill Payment		Empire Bluecross	-9,000.00
08/17/2021	Bill Payment		Kao USA, Inc.	-2,076.40
08/18/2021	Bill Payment	1421	Hugo Villavicencio	-873.93
08/18/2021	Expense			-1,500.00
08/18/2021	Expense			-25.00
08/18/2021	Bill Payment	1422	Long Island Beauty Supply, Inc.	-863.66
08/19/2021	Bill Payment		FedEx	-140.68
08/19/2021	Expense			-25.00
08/19/2021	Bill Payment		MIP 57th Development Acquisition LLC	-13,057.00
08/19/2021	Expense			-3,702.15
08/19/2021	Bill Payment		Con Edison	-4,943.77
08/19/2021	Expense			-25.00
08/20/2021	Bill Payment		ADP, LLC	-495.99
08/20/2021	Bill Payment		ADP, LLC	-69.64
08/20/2021	Expense			-25.00
08/20/2021	Expense			-1,000.00
08/20/2021	Transfer			-20,000.00
08/20/2021	Bill Payment		ADP, LLC	-518.33
08/20/2021	Bill Payment		ADP, LLC	-52.12
08/23/2021	Transfer			-45,000.00
08/25/2021	Transfer			-7,570.80
08/25/2021	Bill Payment		FedEx	-243.41
08/26/2021	Expense			-25.00
08/26/2021	Bill Payment	1425	Team Viewer GmbH	-665.23
08/26/2021	Expense			-2,500.00
08/26/2021	Bill Payment		MIP 57th Development Acquisition LLC	-8,711.00
08/26/2021	Expense			-25.00
08/26/2021	Bill Payment	1423	Financial Pacific Leasing, Inc.	-1,594.51
08/27/2021	Bill Payment		Kao USA, Inc.	-1,125.00
08/27/2021	Expense			-25.00
08/27/2021	Bill Payment	1426	Imperial Dade (Burke)	-568.99
08/27/2021	Expense		Innovative Business Computer Solutions	-1,595.00
08/27/2021	Expense			-2,500.00
08/27/2021	Expense			-25.00
08/30/2021	Expense		Voya	-6,286.57
08/30/2021	Bill Payment		SYSCO	-1,090.98
08/30/2021	Expense		Signature Bank	-108.65
08/30/2021	Bill Payment		Principal Life Insurance Company	-8,749.38
08/30/2021	Bill Payment		Empire Bluecross	-9,000.00
08/30/2021	Bill Payment		CSC	-487.00
08/30/2021	Bill Payment		CSC	-498.00
08/30/2021	Transfer			-38,586.29
08/30/2021	Transfer			-1,308.00
08/31/2021	Bill Payment		Empire Bluecross	-7,177.46

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2021	Expense			-562.92
Total				-543,126.22
<hr/>				
Deposits and other credits cleared (49)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Deposit			21,435.97
08/02/2021	Deposit			1,816.99
08/02/2021	Deposit			21,814.71
08/03/2021	Deposit			23,667.62
08/04/2021	Deposit			3,304.27
08/04/2021	Deposit			1,127.26
08/05/2021	Deposit			23,254.83
08/05/2021	Deposit			533.00
08/06/2021	Deposit			56.82
08/06/2021	Deposit			45.00
08/06/2021	Deposit			16,371.65
08/09/2021	Deposit			2,431.00
08/09/2021	Deposit			27,151.42
08/09/2021	Deposit			258.79
08/09/2021	Deposit			41,105.83
08/11/2021	Deposit			1,552.08
08/11/2021	Deposit			8,233.60
08/11/2021	Deposit			323.95
08/11/2021	Deposit			1,422.36
08/12/2021	Deposit			392.23
08/12/2021	Transfer			7,201.50
08/12/2021	Deposit			23,156.56
08/13/2021	Deposit			1,016.04
08/13/2021	Deposit			28,139.88
08/16/2021	Deposit			44,030.16
08/16/2021	Deposit			26,406.06
08/16/2021	Deposit			1,301.13
08/17/2021	Deposit			109.72
08/18/2021	Deposit			6,518.75
08/18/2021	Deposit			564.29
08/18/2021	Deposit			250.50
08/19/2021	Deposit			990.57
08/19/2021	Deposit			19,098.92
08/20/2021	Deposit			204.50
08/20/2021	Deposit			15,759.89
08/23/2021	Deposit			27,551.89
08/23/2021	Deposit			1,569.55
08/23/2021	Deposit			17,482.23
08/24/2021	Deposit			444.26
08/25/2021	Deposit			151.27
08/25/2021	Deposit			4,976.87
08/26/2021	Deposit			1,228.81
08/26/2021	Deposit			14,608.13
08/27/2021	Deposit			1,312.58
08/27/2021	Deposit			29,624.98
08/30/2021	Deposit			44,228.01
08/30/2021	Deposit			99.27
08/30/2021	Deposit			23,502.46
08/31/2021	Deposit			423.22
Total				538,251.38

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Additional Information

Uncleared checks and payments as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2021	Bill Payment	1257	Monica Penuela Hernandez	-45.00
08/05/2021	Bill Payment	1399	WageWorks, Inc.	-125.00
08/12/2021	Bill Payment	1408	Fairchild Baldwin, LLC	-1,528.00
08/25/2021	Check	1424	NYS Assessment Receivables	-288.46
08/31/2021	Bill Payment	1427	Long Island Beauty Supply, Inc.	-396.49
08/31/2021	Bill Payment	1428	Imperial Dade (Burke)	-699.69
Total				-3,082.64

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2021	Bill Payment		FedEx	-137.22
09/01/2021	Expense			-25.00
09/01/2021	Expense			-1,883.01
09/01/2021	Expense			-5,000.00
09/02/2021	Bill Payment	1429	JH Brands, LLC	-5,915.00
09/02/2021	Bill Payment		MIP 57th Development Acquisition LLC	-11,304.00
09/02/2021	Expense			-25.00
09/02/2021	Expense			-10,734.25
09/03/2021	Expense			-25.00
09/03/2021	Transfer			-19,000.00
09/03/2021	Expense			-1,500.00
09/07/2021	Expense			-71.50
09/07/2021	Bill Payment		Google LLC	-731.64
09/07/2021	Transfer			-35,000.00
09/07/2021	Expense			-963.00
09/08/2021	Expense			-25.00
09/08/2021	Bill Payment		ADP, LLC	-764.75
09/08/2021	Bill Payment		ADP, LLC	-66.61
09/08/2021	Bill Payment		ADP, LLC	-544.74
09/08/2021	Expense			-1,000.00
09/08/2021	Bill Payment		FedEx	-92.72
09/08/2021	Bill Payment		ADP, LLC	-49.64
09/09/2021	Bill Payment	1431	Coffee Distributing Corp.	-130.49
09/09/2021	Check	1439	NYS Assessment Receivables	-432.69
09/09/2021	Bill Payment	1433	Fairchild Baldwin, LLC	-1,482.00
09/09/2021	Transfer			-4,014.22
09/09/2021	Bill Payment		MIP 57th Development Acquisition LLC	-7,316.00
09/09/2021	Transfer			-10,973.08
09/09/2021	Expense			-25.00
09/09/2021	Bill Payment	1437	Long Island Beauty Supply, Inc.	-242.16
09/09/2021	Bill Payment	1432	Emiliani Metro (Paul Mitchell)	-732.45
09/09/2021	Bill Payment	1438	Nicole Golod	-140.00
09/09/2021	Bill Payment	1430	Carrie Perlson	-793.00
09/09/2021	Bill Payment	1441	The Wella Corporation	-1,879.67
09/09/2021	Bill Payment	1440	Quarterhorse Technology Inc.	-150.00
09/09/2021	Bill Payment	1436	Jeffrey Burroughs New York, LLC	-442.50
09/09/2021	Bill Payment	1435	Indo Exotics	-287.50
09/09/2021	Bill Payment	1434	Great Hair, Inc.	-1,950.00
09/10/2021	Bill Payment		McFarlane Properties	-4,500.00
09/10/2021	Bill Payment		First Insurance Funding	-4,947.10
09/10/2021	Expense			-25.00
09/10/2021	Expense			-4,000.00
09/10/2021	Transfer			-9,715.17
09/10/2021	Bill Payment		Philadelphia Insurance Co.	-5,548.92
09/10/2021	Expense			-25.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2021	Transfer			-33,034.65
09/13/2021	Expense			-25.00
09/13/2021	Expense			-699.88
09/13/2021	Expense			-1,629.45
09/13/2021	Bill Payment		Kao USA, Inc.	-2,076.40
09/13/2021	Expense		Voya	-6,813.37
09/13/2021	Transfer			-10,299.44
09/13/2021	Transfer			-20,000.00
09/14/2021	Bill Payment		SYSSCO	-512.30
09/14/2021	Expense			-15.08
09/15/2021	Expense			-2,000.00
09/15/2021	Bill Payment		SalonCentric	-2,041.54
09/15/2021	Bill Payment		SalonCentric	-2,840.68
09/15/2021	Bill Payment		SalonCentric	-1,859.35
09/15/2021	Bill Payment		SalonCentric	-2,905.63
09/15/2021	Bill Payment		SalonCentric	-1,783.53
09/15/2021	Bill Payment		FedEx	-49.54
09/15/2021	Expense			-25.00
09/15/2021	Bill Payment		Con Edison	-4,264.06
09/15/2021	Bill Payment		Con Edison	-4,565.80
09/16/2021	Bill Payment	1442	Advanced Plumbing Mechanical & Sprinkler	-1,284.42
09/16/2021	Bill Payment	1444	Iron Mountain	-633.61
09/16/2021	Bill Payment		MIP 57th Development Acquisition LLC	-14,424.30
09/16/2021	Expense			-25.00
09/16/2021	Bill Payment	1443	Innovative Business Computer Solutions	-47.50
09/16/2021	Bill Payment	1446	Long Island Beauty Supply, Inc.	-384.99
09/16/2021	Bill Payment	1448	Royal Waste Services, Inc.	-421.35
09/16/2021	Bill Payment	1449	Spectrum Enterprise	-599.00
09/16/2021	Bill Payment	1450	The Wella Corporation	-270.39
09/16/2021	Bill Payment	1451	Verizon	-1,093.68
09/16/2021	Bill Payment	1445	JH Brands, LLC	-1,995.00
09/16/2021	Bill Payment	1452	Republic Data Products, Inc.	-1,800.00
09/16/2021	Bill Payment	1453	Verizon Fios	-916.32
09/17/2021	Expense		Navitas Credit Corp.	-1,497.14
09/17/2021	Transfer			-20,000.00
09/22/2021	Check		NYS Assessment Receivables	-432.69
Total				-297,876.12

Uncleared deposits and other credits after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2021	Deposit			12,973.45
09/02/2021	Deposit			22,946.16
09/03/2021	Deposit			859.00
09/07/2021	Deposit			36,814.10
09/07/2021	Deposit			1,254.71
09/08/2021	Deposit			727.52
09/09/2021	Deposit			1,681.91
09/09/2021	Deposit			28,499.42
09/09/2021	Transfer			3,145.00
09/10/2021	Deposit			61.23
09/10/2021	Deposit			26,525.64
09/10/2021	Deposit			2,577.45
09/13/2021	Deposit			66,162.61
09/13/2021	Deposit			564.29
09/13/2021	Deposit			27,442.71
09/15/2021	Deposit			887.66
09/15/2021	Deposit			9,451.39
09/15/2021	Deposit			2,233.59

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2021	Bill Payment	1447	Republic Data Products, Inc.	0.00
09/16/2021	Deposit			17,690.56
09/16/2021	Deposit			899.41
09/17/2021	Deposit			25,572.10
09/17/2021	Deposit			1,112.92
Total				290,082.83

Mezz 57th LLC

10850 Payroll Checking - DIP, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/19/2021

Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.**Summary**

	USD
Statement beginning balance.....	7,291.78
Checks and payments cleared (25).....	-284,125.59
Deposits and other credits cleared (10).....	281,754.42
Statement ending balance.....	<u>4,920.61</u>
Uncleared transactions as of 08/31/2021.....	-4,225.52
Register balance as of 08/31/2021.....	695.09
Cleared transactions after 08/31/2021.....	0.00
Uncleared transactions after 08/31/2021.....	20,752.42
Register balance as of 09/19/2021.....	21,447.51

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2021	Journal	Payroll 7/28/21		-1,070.34
07/28/2021	Journal	Payroll 7/28/21		-547.36
07/28/2021	Journal	Payroll 7/28/21		-2,945.11
07/28/2021	Journal	Payroll 7/28/21		-965.23
07/28/2021	Journal	Payroll 7/28/21		-621.91
08/03/2021	Expense			-33,402.24
08/03/2021	Expense			-25.00
08/11/2021	Journal	Payroll 8/11/21		-942.21
08/11/2021	Journal	Payroll 8/11/21		-1,537.19
08/11/2021	Journal	Payroll 8/11/21		-65,765.17
08/11/2021	Journal	Payroll 8/11/21		-3,447.00
08/11/2021	Journal	Payroll 8/11/21		-194.28
08/11/2021	Journal	Payroll 8/11/21		-1,013.56
08/11/2021	Journal	1099 PU6 8/11/21		-7,372.83
08/16/2021	Expense			-25.00
08/16/2021	Expense			-37,172.85
08/17/2021	Bill Payment		ADP Screening & Selection Services, Inc.	-389.52
08/25/2021	Journal	Payroll 8/25/21		-68,431.26
08/25/2021	Journal	Payroll 8/25/21		-921.40
08/25/2021	Journal	Payroll 8/25/21		-894.87
08/25/2021	Journal	Payroll 8/25/21		-492.97
08/25/2021	Journal	Payroll 8/25/21		-1,146.59
08/25/2021	Journal	1099 PU6 8/25/21		-16,215.41
08/30/2021	Expense			-25.00
08/30/2021	Expense			-38,561.29
Total				-284,125.59

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2021	Transfer			33,427.24
08/06/2021	Transfer			20,000.00
08/09/2021	Transfer			53,138.00
08/12/2021	Transfer			7,134.24
08/16/2021	Transfer			37,197.85

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2021	Transfer			20,000.00
08/23/2021	Transfer			45,000.00
08/23/2021	Transfer			19,700.00
08/25/2021	Transfer			7,570.80
08/30/2021	Transfer			38,586.29
Total				281,754.42

Additional Information

Uncleared checks and payments as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2020	Journal	Payroll 10/7/2020		-110.55
08/25/2021	Journal	Payroll 8/25/21		-4,114.97
Total				-4,225.52

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2021	Journal	Payroll 9/9/21		-1,059.51
09/09/2021	Journal	Payroll 9/9/21		-66,023.74
09/09/2021	Journal	Payroll 9/9/21		-1,034.80
09/09/2021	Journal	Payroll 9/9/21		-313.80
09/09/2021	Journal	Payroll 9/9/21		-573.99
09/09/2021	Journal	Payroll 9/9/21		-1,032.12
09/09/2021	Journal	PU6 1099 9/9/21		-10,223.84
09/13/2021	Expense			-33,009.65
09/13/2021	Expense			-25.00
Total				-113,296.45

Uncleared deposits and other credits after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2021	Transfer			19,000.00
09/07/2021	Transfer			23,000.00
09/07/2021	Transfer			35,000.00
09/09/2021	Transfer			4,014.22
09/13/2021	Transfer			33,034.65
09/17/2021	Transfer			20,000.00
Total				134,048.87

Mezz 57th LLC

10950 Reserve - DIP, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/19/2021

Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.**Summary**

	USD
Statement beginning balance.....	122,883.64
Checks and payments cleared (2).....	-26,901.50
Deposits and other credits cleared (16).....	33,142.23
Statement ending balance.....	129,124.37
Register balance as of 08/31/2021.....	129,124.37
Cleared transactions after 08/31/2021.....	0.00
Uncleared transactions after 08/31/2021.....	24,842.69
Register balance as of 09/19/2021.....	153,967.06

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2021	Transfer			-7,201.50
08/23/2021	Transfer			-19,700.00
Total				-26,901.50

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Transfer			462.58
08/02/2021	Transfer			406.11
08/02/2021	Transfer			238.00
08/02/2021	Transfer			4,000.00
08/09/2021	Transfer			6,109.39
08/13/2021	Transfer			2,000.00
08/13/2021	Transfer			5,471.42
08/13/2021	Transfer			428.22
08/13/2021	Transfer			333.00
08/13/2021	Transfer			1,500.00
08/16/2021	Transfer			1,500.00
08/16/2021	Transfer			328.00
08/16/2021	Transfer			509.22
08/16/2021	Transfer			6,548.29
08/16/2021	Transfer			2,000.00
08/30/2021	Transfer			1,308.00
Total				33,142.23

Additional Information

Uncleared checks and payments after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/07/2021	Transfer			-23,000.00
09/09/2021	Transfer			-3,145.00
Total				-26,145.00

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Uncleared deposits and other credits after 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2021	Transfer			10,973.08
09/10/2021	Transfer			9,715.17
09/13/2021	Transfer			10,299.44
09/13/2021	Transfer			20,000.00
Total				50,987.69

Mezz 57th LLC

10900 Utility - DIP, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/19/2021

Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.**Summary**

USD

Statement beginning balance.....	7,500.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,500.00</u>
Register balance as of 08/31/2021.....	7,500.00

Mezz 57th LLC

Balance Sheet

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 CASH	
10100 Cash Drawer	978.02
10200 Petty Cash	0.00
10300 Cash Register	50.00
10400 Merchant	0.00
10500 Operating	0.00
10600 Payroll	0.00
10700 Savings	0.00
10800 Checking - DIP	20,404.33
10850 Payroll Checking - DIP	695.09
10900 Utility - DIP	7,500.00
10950 Reserve - DIP	129,124.37
Total 10000 CASH	158,751.81
Cash transfers	0.00
Total Bank Accounts	\$158,751.81
Accounts Receivable	
11000 RECEIVABLES	1,630.75
11100 Accounts Receivable	0.00
Total 11000 RECEIVABLES	1,630.75
Total Accounts Receivable	\$1,630.75

Mezz 57th LLC

Balance Sheet

As of August 31, 2021

	TOTAL
Other Current Assets	
12000 CREDIT CARD RECEIVABLE	62,697.57
13000 OTHER RECIEVABLES	
13100 Employee Advances	3,405.08
13200 COBRA	-3,803.50
13300 Due from Trinny London	4,890.00
13400 Due from Lori McLean	0.00
Total 13000 OTHER RECIEVABLES	4,491.58
14000 INVENTORY	
14100 Shu Uemura	4,447.26
14105 Kerastas	5,300.35
14110 Return Allowance	-310.33
Total 14100 Shu Uemura	9,437.28
14200 Milbon	1,691.35
14300 Trinny London	19,792.26
14400 Surratt Cosmetics	9,001.50
14500 Nanette De Gaspe	2,134.00
14600 Depasquale	0.00
14700 Phaidon	3,518.34
14900 Other Retail	12,455.86
14910 Baxter of California	1,429.54
14915 Inventory - Backbar	40,841.22
14920 Paramount - GHD	361.40
14925 Oribe	14,413.60
14930 AZ	9,236.25
Total 14000 INVENTORY	124,312.60
15000 PREPAID EXPENSES	0.00
15100 Prepaid Expenses	12,306.48
15200 Prepaid Insurance	49,238.76
15300 Prepaid Rent	0.00
15400 Retainer Fees	14,200.00
Total 15000 PREPAID EXPENSES	75,745.24
Total Other Current Assets	\$267,246.99
Total Current Assets	\$427,629.55

Mezz 57th LLC

Balance Sheet

As of August 31, 2021

	TOTAL
Fixed Assets	
16000 PROPERTY PLANT & EQUIPMENT	
16100 Furniture & Fixtures	684,838.42
16300 Computer Equipment	18,332.45
16500 Leasehold Improvements	567.06
16510 LI - Construction	2,593,639.10
16520 LI - Architect	327,458.75
16530 LI - Contractors	90,745.00
16540 LI - Infrastructure	214,766.13
16580 LI - Other	28,920.77
16590 LI - Tenant Improvements	-1,020,000.00
Total 16500 Leasehold Improvements	2,236,096.81
Total 16000 PROPERTY PLANT & EQUIPMENT	2,939,267.68
17000 ACCUMULATED DEPRECIATION	
17100 AD - Furniture & Fixtures	-236,432.34
17200 AD - Salon Equipment	0.00
17300 AD - Computer Equipment	-8,705.26
17500 AD - Leasehold Improvements	-359,733.67
Total 17000 ACCUMULATED DEPRECIATION	-604,871.27
Total Fixed Assets	\$2,334,396.41
Other Assets	
18000 INTERCOMPANY	
18100 Due from Old Co	488,455.61
18200 Due from Owner	82,021.56
Total 18000 INTERCOMPANY	570,477.17
19000 START UP COSTS	
19100 Facilities Costs	4,745.00
19200 Legal Fees	218,872.51
19300 Administrative Costs	66,537.50
19400 Relocation Expenses	27,300.95
Total 19000 START UP COSTS	317,455.96
Letter of Credit	390,047.00
Total Other Assets	\$1,277,980.13
TOTAL ASSETS	\$4,040,006.09

Mezz 57th LLC

Balance Sheet

As of August 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 PAYABLES	564,742.49
20100 Accounts Payable [Pre-Petition]	1,589,159.39
20101 Accounts Payable [Post-Petition]	-5,746.21
20200 Insurance Payable	0.00
Total 20000 PAYABLES	2,148,155.67
Total Accounts Payable	\$2,148,155.67
Credit Cards	
AMEX 5003 - Pre Petition	59,437.46
AMEX 7004 - Pre Petition	19,000.00
CapOne 6025	29,572.12
Total Credit Cards	\$108,009.58
Other Current Liabilities	
21000 OTHER PAYABLES	
21100 American Express	0.00
21200 Due to Lori McLean	0.00
Total 21000 OTHER PAYABLES	0.00
22000 ACCRUED EXPENSES	
21300 Accrued Payroll	213,424.10
21450 Accrued Expenses	0.00
22100 Accrued CRT Tax- Pre Petition	44,392.92
22105 Accrued CRT Tax - Post Petition	53,075.88
22200 Accrued Interest - Pre Petition	432,706.70
22205 Accrued Interest - Post Petition	405,145.65
Total 22000 ACCRUED EXPENSES	1,148,745.25
22300 ACCRUED EXPENSES - BUILD OUT	
22310 Construction	42,689.68
22320 Architect	2,400.00
22330 Contractors	2,805.00
22340 Infrastructure	0.00
22390 Tenant Improvements	-346,668.00
Total 22300 ACCRUED EXPENSES - BUILD OUT	-298,773.32
23000 PAYROLL LIABILITIES	0.00
23100 401k Plan	0.00
23200 Wage Garnishments	460.71
23300 NY SDI	955.70
23400 NY SFLI	1,928.13

Mezz 57th LLC

Balance Sheet

As of August 31, 2021

	TOTAL
Total 23000 PAYROLL LIABILITIES	3,344.54
Gift Certificates	
24150 Gift Cards Payable - Pre Petition	93,614.01
24200 Gift Card Payable - Post Petition	-8,929.51
Total Gift Certificates	84,684.50
NYS Sales Tax Processing Payable - Post Petition	275,790.27
NYS Sales Tax Processing Payable - Pre Petition	355,046.53
Sales Tax Payable	-25.00
Total NYS Sales Tax Processing Payable - Pre Petition	355,021.53
Total Other Current Liabilities	\$1,568,812.77
Total Current Liabilities	\$3,824,978.02
Long-Term Liabilities	
25000 LONG TERM DEBT	
25200 Notes Payable - Lenders	
25210 Seller, Jeffrey	1,700,720.00
25220 Acquavella, William R.	491,020.42
25230 Flick, Larry	650,000.00
25240 Wynn, Steve	400,000.00
25250 Redleaf, Elizabeth	243,209.04
25260 Muniz, Jose	115,000.00
25270 Woodner, Dian	48,619.10
25280 Leonetti, Gina M.	72,328.38
Kersey, William	250,000.00
PPP Loan	0.00
Total 25200 Notes Payable - Lenders	3,970,896.94
25300 Notes Payable - Financing	
25310 Navitas Credit Corp - 40529651	49,343.19
25320 Navitas Credit Corp - 40540889	20,582.60
25330 Pawnee Leasing Corp - 201812086	56,798.51
25340 Pacific Leasing Inc - 823947	45,343.70
25350 TimePayment Corp	19,458.20
Total 25300 Notes Payable - Financing	191,526.20
Total 25000 LONG TERM DEBT	4,162,423.14
Total Long-Term Liabilities	\$4,162,423.14
Total Liabilities	\$7,987,401.16
Equity	
30000 OWNERS EQUITIES	-136,309.31
30800 Member Contributions	60,000.00
32000 Members Equity	-3,813,810.37

Mezz 57th LLC

Balance Sheet

As of August 31, 2021

	TOTAL
Net Income	-57,275.39
Total Equity	\$ -3,947,395.07
TOTAL LIABILITIES AND EQUITY	\$4,040,006.09

Mezz 57th LLC

Profit and Loss

August 2021

	TOTAL
Income	
40000 REVENUE	
40100 Sales - Service	
40050 Sales - Treatments	11,212.50
40110 Style	152,313.00
40120 Color	194,185.00
40130 Makeup	11,169.00
40140 Manicure	19,066.50
40150 Owner	24,180.00
40160 Out of Salon	5,020.00
40170 Sales Lashes	4,156.00
40180 Shipping Income	63.00
Total 40100 Sales - Service	421,365.00
40200 Sales - Retail	
40210 Shu Uemura	3,148.00
40220 Milbon	4,643.20
40230 Trinny London	6,801.50
40240 Surratt Cosmetics	244.00
40250 Nannette De Gaspe	0.00
40275 Oribe	9,253.25
40280 AZ	178.00
40290 Other	859.80
40600 Consignment	12,746.50
Total 40200 Sales - Retail	37,874.25
Total 40000 REVENUE	459,239.25
Discounts/Refunds Given	
40900 Sales - Returns & Discounts	0.00
Total Discounts/Refunds Given	0.00
Other Income	
40300 Sales - Food	0.00
Total Other Income	0.00
Total Income	\$459,239.25

Mezz 57th LLC

Profit and Loss

August 2021

	TOTAL
Cost of Goods Sold	
50000 COST OF GOODS SOLD	
50300 COGS - Retail	
50100 Commissions	1,675.51
50310 Shu Uemura	1,409.25
50320 Milbon	2,189.00
50330 Trinny London	3,718.90
50340 Surratt Cosmetics	122.00
50350 Nanette De Gaspe	0.00
50370 Phaidon	0.00
50380 Other	600.16
Total 50300 COGS - Retail	9,714.82
50600 Backbar	
50605 Color	12,068.00
50610 Shampoo	0.00
50615 Treatments	290.88
50620 Extensions	1,850.00
50625 Makeup	224.25
50630 Nails	1,637.33
50635 Tools	390.00
50640 Supplies	4,053.00
50645 Lashes	96.08
50695 Shipping	383.61
50696 Retail	-268.46
Total 50600 Backbar	20,724.69
Total 50000 COST OF GOODS SOLD	30,439.51
Total Cost of Goods Sold	\$30,439.51
GROSS PROFIT	\$428,799.74

Mezz 57th LLC

Profit and Loss

August 2021

	TOTAL
Expenses	
60000 PAYROLL	
60100 Service Payroll	
Colorist Payroll	
60102 Color Assistants	6,342.76
60180 Colorist I	8,082.85
60181 Colorist II	11,457.58
60182 Colorist III	43,591.55
60183 Colorist IV	28,047.41
Total Colorist Payroll	97,522.15
Mani/Makeup Payroll	
60184 Makeup	8,121.77
60185 Manicurist	13,112.06
60186 Outside Services	1,560.00
Total Mani/Makeup Payroll	22,793.83
Stylist Payroll	
60101 Style Assistants	23,055.85
60187 Stylist I	13,931.97
60188 Stylist II	1,393.66
60189 Stylist III	58,994.76
60190 Stylist IV	6,336.09
Total Stylist Payroll	103,712.33
Total 60100 Service Payroll	224,028.31
60111 Owner Payroll Expenses	
60110 Owner Payroll	16,000.00
60320 Medical - Owner	1,587.42
60340 Dental - Owner	61.23
60360 Life - Owner	169.95
Total 60111 Owner Payroll Expenses	17,818.60
60200 Payroll Taxes - Employer	
60210 FICA	18,765.53
60220 FUTA	165.17
60230 SUI	1,175.29
60240 MCMT	520.04
Total 60200 Payroll Taxes - Employer	20,626.03

Mezz 57th LLC

Profit and Loss

August 2021

	TOTAL
60300 Payroll Benefits	
60310 Medical	2,156.00
60330 Dental	-135.08
60350 Life	498.89
60370 Disability / PFL	2,215.99
60380 TransitChek	-1,359.36
60390 VTL Insurance	-288.42
Total 60300 Payroll Benefits	3,088.02
60400 Payroll Expenses	
60410 ADP	119.30
60420 Wageworks	80.00
Total 60400 Payroll Expenses	199.30
Management & Overhead	
60130 Administration	21,617.37
60140 Reception	20,264.70
60150 Booking	9,983.79
60160 Housekeeping	15,237.42
60191 Wait Staff	3,771.02
Total Management & Overhead	70,874.30
Total 60000 PAYROLL	336,634.56
70000 OPERATING EXPENSES	
70100 Rent & Utilities	
70110 Rent	92,892.40
70120 Electric & Gas	4,565.80
70130 HVAC Water	1,575.00
70140 Commercial Rent Tax	3,622.80
Total 70100 Rent & Utilities	102,656.00
70200 Insurance	
70210 Commercial	5,543.92
70220 Workmans Comp	5,812.22
70230 EPLI	4,769.50
70240 Keratin	287.31
Total 70200 Insurance	16,412.95
70400 Sales & Marketing	
70470 Sales Promotions	2,791.61
Total 70400 Sales & Marketing	2,791.61

Mezz 57th LLC

Profit and Loss

August 2021

	TOTAL
70600 Salon Expenses	
70620 Salon Supplies	399.80
70650 Kitchen	1,725.05
70660 Garbage	421.35
70690 Maintenance & Repair	1,710.63
Total 70600 Salon Expenses	4,256.83
70900 Interest & Fees	
50900 Merchant Account Fees	11,443.93
70920 LOC Fees	329.55
70930 Bank Fees	683.65
Total 70900 Interest & Fees	12,457.13
Office/General Administrative Expenses	
70300 Professional Fees	
70320 Accounting	7,573.50
Total 70300 Professional Fees	7,573.50
70500 Office Expenses	
70510 Office Expense	487.00
70511 Office Supplies	588.06
70520 Computer Expense	2,742.60
70525 Software Subscriptions	3,059.54
70530 Telephone/Internet	2,701.54
70540 Security System	626.10
70560 Moving & Storage	1,069.11
70570 Postage & Delivery	683.16
Dues & subscriptions	59.99
Total 70500 Office Expenses	12,017.10
70800 Other	
70810 Rent - LI	2,000.00
70820 Auto	699.88
Total 70800 Other	2,699.88
Total Office/General Administrative Expenses	22,290.48
Total 70000 OPERATING EXPENSES	160,865.00
Disputed Late Fees	156.56
Total Expenses	\$497,656.12
NET OPERATING INCOME	\$ -68,856.38
Other Income	
90000 OTHER GAIN (LOSS)	
90100 Other Income	352.32
Total 90000 OTHER GAIN (LOSS)	352.32
Total Other Income	\$352.32

Mezz 57th LLC

Profit and Loss

August 2021

	TOTAL
Other Expenses	
80000 OTHER EXPENSE	
70700 Depreciation Expense	
70710 Furniture & Fixtures	8,152.84
70730 Computer Equipment	305.54
70740 Leasehold Improvements	12,422.76
Total 70700 Depreciation Expense	20,881.14
70910 Loan Interest Expense	27,443.07
Total 80000 OTHER EXPENSE	48,324.21
Total Other Expenses	\$48,324.21
NET OTHER INCOME	\$ -47,971.89
NET INCOME	\$ -116,828.27

Account	Type	Date	Payee Type	Purpose	Amount
DIP Payroll	Deposit	08/03/2021	Transfer from DIP Operating	DIP Operating	33,427.24
DIP Payroll	Deposit	08/06/2021	Transfer from DIP Operating	DIP Operating	20,000.00
DIP Payroll	Deposit	08/09/2021	Transfer from DIP Operating	DIP Operating	53,138.00
DIP Payroll	Deposit	08/12/2021	Transfer from DIP Operating	DIP Operating	7,134.24
DIP Payroll	Deposit	08/16/2021	Transfer from DIP Operating	DIP Operating	37,197.85
DIP Payroll	Deposit	08/20/2021	Transfer from DIP Operating	DIP Operating	20,000.00
DIP Payroll	Deposit	08/23/2021	Transfer from DIP Operating	DIP Operating	45,000.00
DIP Payroll	Deposit	08/25/2021	Transfer from DIP Operating	DIP Operating	7,570.80
DIP Payroll	Deposit	08/30/2021	Transfer from DIP Operating	DIP Operating	38,586.29
DIP Payroll	Deposit	08/23/2021	Transfer from DIP Reserve	DIP Reserve	19,700.00
DIP Operating	Deposit	08/18/2021	Safety First, LTD	ATM Rebate	250.50
DIP Operating	Deposit	08/12/2021	Transfer from DIP Reserve	Consignments July	7,201.50
DIP Operating	Deposit	08/02/2021	Sales Deposit	Sales Deposit	21,814.71
DIP Operating	Deposit	08/02/2021	Sales Deposit	Sales Deposit	21,435.97
DIP Operating	Deposit	08/02/2021	Sales Deposit	Sales Deposit	1,816.99
DIP Operating	Deposit	08/03/2021	Sales Deposit	Sales Deposit	23,667.62
DIP Operating	Deposit	08/04/2021	Sales Deposit	Sales Deposit	3,304.27
DIP Operating	Deposit	08/04/2021	Sales Deposit	Sales Deposit	1,127.26
DIP Operating	Deposit	08/05/2021	Sales Deposit	Sales Deposit	533.00
DIP Operating	Deposit	08/05/2021	Sales Deposit	Sales Deposit	23,254.83
DIP Operating	Deposit	08/06/2021	Sales Deposit	Sales Deposit	16,371.65
DIP Operating	Deposit	08/09/2021	Sales Deposit	Sales Deposit	2,431.00
DIP Operating	Deposit	08/09/2021	Sales Deposit	Sales Deposit	258.79
DIP Operating	Deposit	08/09/2021	Sales Deposit	Sales Deposit	27,151.42
DIP Operating	Deposit	08/09/2021	Sales Deposit	Sales Deposit	41,105.83
DIP Operating	Deposit	08/11/2021	Sales Deposit	Sales Deposit	1,552.08
DIP Operating	Deposit	08/11/2021	Sales Deposit	Sales Deposit	323.95
DIP Operating	Deposit	08/11/2021	Sales Deposit	Sales Deposit	8,233.60
DIP Operating	Deposit	08/12/2021	Sales Deposit	Sales Deposit	392.23
DIP Operating	Deposit	08/12/2021	Sales Deposit	Sales Deposit	23,156.56
DIP Operating	Deposit	08/13/2021	Sales Deposit	Sales Deposit	28,139.88
DIP Operating	Deposit	08/13/2021	Sales Deposit	Sales Deposit	1,016.04
DIP Operating	Deposit	08/16/2021	Sales Deposit	Sales Deposit	44,030.16

DIP Operating	Deposit	08/16/2021	Sales Deposit	Sales Deposit	26,406.06
DIP Operating	Deposit	08/16/2021	Sales Deposit	Sales Deposit	1,301.13
DIP Operating	Deposit	08/17/2021	Sales Deposit	Sales Deposit	109.72
DIP Operating	Deposit	08/18/2021	Sales Deposit	Sales Deposit	6,518.75
DIP Operating	Deposit	08/18/2021	Sales Deposit	Sales Deposit	564.29
DIP Operating	Deposit	08/19/2021	Sales Deposit	Sales Deposit	19,098.92
DIP Operating	Deposit	08/19/2021	Sales Deposit	Sales Deposit	990.57
DIP Operating	Deposit	08/20/2021	Sales Deposit	Sales Deposit	15,759.89
DIP Operating	Deposit	08/20/2021	Sales Deposit	Sales Deposit	204.50
DIP Operating	Deposit	08/23/2021	Sales Deposit	Sales Deposit	1,569.55
DIP Operating	Deposit	08/23/2021	Sales Deposit	Sales Deposit	17,482.23
DIP Operating	Deposit	08/23/2021	Sales Deposit	Sales Deposit	27,551.89
DIP Operating	Deposit	08/24/2021	Sales Deposit	Sales Deposit	444.26
DIP Operating	Deposit	08/25/2021	Sales Deposit	Sales Deposit	4,976.87
DIP Operating	Deposit	08/25/2021	Sales Deposit	Sales Deposit	151.27
DIP Operating	Deposit	08/26/2021	Sales Deposit	Sales Deposit	14,608.13
DIP Operating	Deposit	08/26/2021	Sales Deposit	Sales Deposit	1,228.81
DIP Operating	Deposit	08/27/2021	Sales Deposit	Sales Deposit	1,312.58
DIP Operating	Deposit	08/27/2021	Sales Deposit	Sales Deposit	29,624.98
DIP Operating	Deposit	08/30/2021	Sales Deposit	Sales Deposit	99.27
DIP Operating	Deposit	08/30/2021	Sales Deposit	Sales Deposit	44,228.01
DIP Operating	Deposit	08/30/2021	Sales Deposit	Sales Deposit	23,502.46
DIP Operating	Deposit	08/31/2021	Sales Deposit	Sales Deposit	423.22
DIP Operating	Deposit	08/11/2021	WageWorks, Inc.	Refund	1,422.36
DIP Operating	Deposit	08/06/2021	L'oreal	Other Income	56.82
DIP Operating	Deposit	08/06/2021	L'oreal	Other Income	45.00
Total for August 2021				820,005.80	

Account	Type	Date	Payee Type	Purpose	Amount
DIP Payroll	Withdrawal	08/17/2021	ADP Screening & Selection Services, Inc.	Human Resources	389.52
DIP Payroll	Withdrawal	08/03/2021	ADP	Payroll	33,402.24
DIP Payroll	Withdrawal	08/16/2021	ADP	Payroll	37,172.85
DIP Payroll	Withdrawal	08/30/2021	ADP	Payroll	38,561.29
DIP Payroll	Withdrawal	08/03/2021	Bank Fees	Fees	25.00
DIP Payroll	Withdrawal	08/16/2021	Bank Fees	Fees	25.00
DIP Payroll	Withdrawal	08/30/2021	Bank Fees	Fees	25.00
DIP Payroll	Withdrawal	08/11/2021	ADP Check #10464 D.Molina	Payroll	1,013.56
DIP Payroll	Withdrawal	08/11/2021	ADP Check #10465 J. Tolentino	Payroll	194.28
DIP Payroll	Withdrawal	08/11/2021	ADP Check #10466 H. Cartier	Payroll	3,447.00
DIP Payroll	Withdrawal	08/11/2021	ADP Check #10467 M. Antona	Payroll	942.21
DIP Payroll	Withdrawal	08/11/2021	ADP Check #10468 M.Ramos	Payroll	1,537.19
DIP Payroll	Withdrawal	08/11/2021	ADP	Payroll	65,765.17
DIP Payroll	Withdrawal	08/11/2021	ADP	Payroll	7,372.83
DIP Payroll	Withdrawal	08/25/2021	ADP	Payroll	16,215.41
DIP Payroll	Withdrawal	08/25/2021	ADP Check #10469 D.Molina	Payroll	1,146.59
DIP Payroll	Withdrawal	08/25/2021	ADP Check #10470 J. Tolentino	Payroll	492.97
DIP Payroll	Withdrawal	08/25/2021	ADP Check #10471 H. Cartier	Payroll	4,114.97
DIP Payroll	Withdrawal	08/25/2021	ADP Check #10472 M. Antona	Payroll	921.40
DIP Payroll	Withdrawal	08/25/2021	ADP	Payroll	68,431.26
DIP Payroll	Withdrawal	08/25/2021	ADP Check #10473 M.Ramos	Payroll	894.87
DIP Operating	Withdrawal	08/16/2021	Royal Waste Services, Inc.	Cleaning	507.36
DIP Operating	Withdrawal	08/05/2021	The Wella Corporation	Salon Supplies	532.04
DIP Operating	Withdrawal	08/16/2021	Spectrum Enterprise	Backup Cable	599.00
DIP Operating	Withdrawal	08/16/2021	Verizon Fios	Primary Cable	869.01
DIP Operating	Withdrawal	08/16/2021	Verizon	Phones	1,093.16
DIP Operating	Withdrawal	08/02/2021	Financial Pacific Leasing, Inc.	Equipment Lease	1,437.95
DIP Operating	Withdrawal	08/26/2021	Financial Pacific Leasing, Inc.	Equipment Lease	1,594.51
DIP Operating	Withdrawal	08/13/2021	Transfer to DIP Reserve	401K Audit	1,500.00
DIP Operating	Withdrawal	08/16/2021	Transfer to DIP Reserve	401K Audit	1,500.00
DIP Operating	Withdrawal	08/26/2021	John Barrett Reimbursements	Amex CC Settlement	2,500.00
DIP Operating	Withdrawal	08/27/2021	John Barrett Reimbursements	Amex CC Settlement	500.00
DIP Operating	Withdrawal	08/13/2021	Transfer to DIP Reserve	Consignment	333.00

DIP Operating	Withdrawal	08/16/2021	Transfer to DIP Reserve	Consignment	328.00
DIP Operating	Withdrawal	08/02/2021	Transfer to DIP Reserve	Consignments	238.00
DIP Operating	Withdrawal	08/30/2021	Transfer to DIP Reserve	Consignments	1,308.00
DIP Operating	Withdrawal	08/02/2021	Transfer to DIP Reserve	CRT	406.11
DIP Operating	Withdrawal	08/02/2021	Transfer to DIP Reserve	CRT	462.58
DIP Operating	Withdrawal	08/13/2021	Transfer to DIP Reserve	CRT	428.22
DIP Operating	Withdrawal	08/16/2021	Transfer to DIP Reserve	CRT	509.22
DIP Operating	Withdrawal	08/11/2021	NYS Assessment Receivables	Wage Garnishments	288.46
DIP Operating	Withdrawal	08/25/2021	NYS Assessment Receivables	Wage Garnishments	288.46
DIP Operating	Withdrawal	08/19/2021	John Barrett Reimbursements	Key man Life Insurance	3,702.15
DIP Operating	Withdrawal	08/03/2021	Transfer to DIP Payroll	Payroll	33,427.24
DIP Operating	Withdrawal	08/06/2021	Transfer to DIP Payroll	Payroll	20,000.00
DIP Operating	Withdrawal	08/09/2021	Transfer to DIP Payroll	Payroll	53,138.00
DIP Operating	Withdrawal	08/12/2021	Transfer to DIP Payroll	Payroll	7,134.24
DIP Operating	Withdrawal	08/16/2021	Transfer to DIP Payroll	Payroll	37,197.85
DIP Operating	Withdrawal	08/20/2021	Transfer to DIP Payroll	Payroll	20,000.00
DIP Operating	Withdrawal	08/23/2021	Transfer to DIP Payroll	Payroll	45,000.00
DIP Operating	Withdrawal	08/25/2021	Transfer to DIP Payroll	Payroll	7,570.80
DIP Operating	Withdrawal	08/30/2021	Transfer to DIP Payroll	Payroll	38,586.29
DIP Operating	Withdrawal	08/05/2021	TransitCheck	Payroll	1,226.00
DIP Operating	Withdrawal	08/20/2021	John Barrett	Payroll	752.10
DIP Operating	Withdrawal	08/27/2021	John Barrett	Payroll	2,000.00
DIP Operating	Withdrawal	08/20/2021	John Barrett Reimbursements	Principal Insurance	247.90
DIP Operating	Withdrawal	08/02/2021	Transfer to DIP Reserve	Professional Fees	4,000.00
DIP Operating	Withdrawal	08/13/2021	Transfer to DIP Reserve	Professional Fees	2,000.00
DIP Operating	Withdrawal	08/16/2021	Transfer to DIP Reserve	Professional Fees	2,000.00
DIP Operating	Withdrawal	08/17/2021	Symbiotic Salon Systems	Replacement Check	559.11
DIP Operating	Withdrawal	08/05/2021	Great Hair, Inc.	REPLACEMENT CHECK for 6/9/	1,670.00
DIP Operating	Withdrawal	08/09/2021	Transfer to DIP Reserve	Sales Tax	6,109.39
DIP Operating	Withdrawal	08/13/2021	Transfer to DIP Reserve	Sales Tax	5,471.42
DIP Operating	Withdrawal	08/16/2021	Transfer to DIP Reserve	Sales Tax	6,548.29
DIP Operating	Withdrawal	08/09/2021	Cash Drawer	Cash Drawer	50.00
DIP Operating	Withdrawal	08/02/2021	Empire Bluecross	Insurance	8,219.33
DIP Operating	Withdrawal	08/02/2021	SYSCO	Coffee	870.38

DIP Operating	Withdrawal	08/02/2021	Kao USA, Inc.	Salon Supplies	3,759.00
DIP Operating	Withdrawal	08/04/2021	FedEx	Shipping	227.74
DIP Operating	Withdrawal	08/05/2021	MIP 57th Development Acquisition LLC	Rent	11,861.00
DIP Operating	Withdrawal	08/05/2021	Iron Mountain	File Storage	633.61
DIP Operating	Withdrawal	08/05/2021	Milbon USA, Inc.	Supplies	2,311.00
DIP Operating	Withdrawal	08/05/2021	Milbon USA, Inc.	Supplies	1,808.53
DIP Operating	Withdrawal	08/05/2021	Milbon USA, Inc.	Supplies	288.00
DIP Operating	Withdrawal	08/05/2021	Great Hair, Inc.	Salon Supplies	3,312.00
DIP Operating	Withdrawal	08/05/2021	WageWorks, Inc.	Payroll	125.00
DIP Operating	Withdrawal	08/05/2021	Surratt Cosmetics	Salon Supplies	2,982.00
DIP Operating	Withdrawal	08/05/2021	Surratt Cosmetics	Salon Supplies	224.25
DIP Operating	Withdrawal	08/06/2021	Google LLC	Email Subscription	731.64
DIP Operating	Withdrawal	08/06/2021	Boss Beauty Supply	Salon Supplies	399.80
DIP Operating	Withdrawal	08/09/2021	Long Island Beauty Supply, Inc.	Supplies	851.29
DIP Operating	Withdrawal	08/10/2021	First Insurance Funding	Insurance	4,947.10
DIP Operating	Withdrawal	08/10/2021	Philadelphia Insurance Co.	Insurance	5,548.92
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	1,740.49
DIP Operating	Withdrawal	08/11/2021	Imperial Dade (Burke)	Supplies	1,061.20
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	94.62
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	150.21
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	27.96
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	131.03
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	603.19
DIP Operating	Withdrawal	08/11/2021	SalonCentric	Supplies	1,385.17
DIP Operating	Withdrawal	08/11/2021	FedEx	Shipping	118.80
DIP Operating	Withdrawal	08/12/2021	Jeffrey Burroughs New York, LLC	Consignment	3,580.00
DIP Operating	Withdrawal	08/12/2021	JH Brands, LLC	Consignment	9,250.00
DIP Operating	Withdrawal	08/12/2021	Long Island Beauty Supply, Inc.	Supplies	353.72
DIP Operating	Withdrawal	08/12/2021	Jill Saltzman	Consignment	100.00
DIP Operating	Withdrawal	08/12/2021	McFarlane Properties	Rent	2,000.00
DIP Operating	Withdrawal	08/12/2021	Carrie Perlson	Consignment	1,166.00
DIP Operating	Withdrawal	08/12/2021	Indo Exotics	Consignment	487.50
DIP Operating	Withdrawal	08/12/2021	Nicole Golod	Consignment	140.00
DIP Operating	Withdrawal	08/12/2021	Arc Brand Group, LLC	Consignment	300.00

DIP Operating	Withdrawal	08/12/2021	Fairchild Baldwin, LLC	Consignment	1,528.00
DIP Operating	Withdrawal	08/12/2021	Tay Jewellery Limited	Consignment	245.00
DIP Operating	Withdrawal	08/12/2021	MIP 57th Development Acquisition LLC	Rent	10,980.00
DIP Operating	Withdrawal	08/12/2021	Kaos Enterprises, Inc.	Salon Supplies	390.00
DIP Operating	Withdrawal	08/13/2021	SalonCentric	Supplies	1,799.35
DIP Operating	Withdrawal	08/13/2021	SalonCentric	Supplies	116.23
DIP Operating	Withdrawal	08/13/2021	SalonCentric	Supplies	2,006.97
DIP Operating	Withdrawal	08/13/2021	SalonCentric	Supplies	117.53
DIP Operating	Withdrawal	08/13/2021	SalonCentric	Supplies	10.17
DIP Operating	Withdrawal	08/13/2021	SalonCentric	Supplies	82.42
DIP Operating	Withdrawal	08/16/2021	Empire Bluecross	Insurance	0.04
DIP Operating	Withdrawal	08/16/2021	Empire Bluecross	Insurance	8,999.96
DIP Operating	Withdrawal	08/16/2021	Advanced Plumbing Mechanical & Sprinkler	Plumbing	348.40
DIP Operating	Withdrawal	08/17/2021	Kao USA, Inc.	Salon Supplies	2,076.40
DIP Operating	Withdrawal	08/17/2021	SYSCO	Coffee	941.18
DIP Operating	Withdrawal	08/17/2021	Empire Bluecross	Insurance	9,000.00
DIP Operating	Withdrawal	08/18/2021	Hugo Villavicencio	Mover	873.93
DIP Operating	Withdrawal	08/18/2021	Long Island Beauty Supply, Inc.	Supplies	863.66
DIP Operating	Withdrawal	08/19/2021	Con Edison	Utilities	4,943.77
DIP Operating	Withdrawal	08/19/2021	FedEx	Shipping	140.68
DIP Operating	Withdrawal	08/19/2021	MIP 57th Development Acquisition LLC	Rent	13,057.00
DIP Operating	Withdrawal	08/20/2021	ADP, LLC	Payroll Fees	69.64
DIP Operating	Withdrawal	08/20/2021	ADP, LLC	Payroll Fees	52.12
DIP Operating	Withdrawal	08/20/2021	ADP, LLC	Payroll Fees	518.33
DIP Operating	Withdrawal	08/20/2021	ADP, LLC	Payroll Fees	495.99
DIP Operating	Withdrawal	08/25/2021	FedEx	Shipping	243.41
DIP Operating	Withdrawal	08/26/2021	Team Viewer GmbH	IT Software	665.23
DIP Operating	Withdrawal	08/26/2021	MIP 57th Development Acquisition LLC	Rent	8,711.00
DIP Operating	Withdrawal	08/27/2021	Kao USA, Inc.	Salon Supplies	1,125.00
DIP Operating	Withdrawal	08/27/2021	Imperial Dade (Burke)	Supplies	568.99
DIP Operating	Withdrawal	08/30/2021	CSC	Office Expense	498.00
DIP Operating	Withdrawal	08/30/2021	CSC	Office Expense	487.00
DIP Operating	Withdrawal	08/30/2021	Principal Life Insurance Company	Insurance	8,749.38
DIP Operating	Withdrawal	08/30/2021	Empire Bluecross	Insurance	9,000.00

DIP Operating	Withdrawal	08/30/2021	SYSCO	Coffee	1,090.98
DIP Operating	Withdrawal	08/31/2021	Imperial Dade (Burke)	Supplies	699.69
DIP Operating	Withdrawal	08/31/2021	Empire Bluecross	Insurance	7,177.46
DIP Operating	Withdrawal	08/31/2021	Long Island Beauty Supply, Inc.	Supplies	396.49
DIP Operating	Withdrawal	08/11/2021	Navitas Credit Corp.	Equipment Lease	1,629.45
DIP Operating	Withdrawal	08/16/2021	Navitas Credit Corp.	Equipment Lease	1,497.14
DIP Operating	Withdrawal	08/02/2021	Financing:Pawnee Leasing Corp	Equipment Lease	1,883.01
DIP Operating	Withdrawal	08/02/2021	Financing:TimePayment Corp	Equipment Lease	562.92
DIP Operating	Withdrawal	08/31/2021	Financing:TimePayment Corp	Equipment Lease	562.92
DIP Operating	Withdrawal	08/02/2021	Merchant Fees	Merchant Fees	11,427.51
DIP Operating	Withdrawal	08/12/2021	Merchant Fees	Merchant Fees	16.42
DIP Operating	Withdrawal	08/02/2021	John Barrett	Owner Payroll	4,000.00
DIP Operating	Withdrawal	08/09/2021	John Barrett	Owner Payroll	3,000.00
DIP Operating	Withdrawal	08/13/2021	John Barrett	Owner Payroll	2,500.00
DIP Operating	Withdrawal	08/18/2021	John Barrett	Owner Payroll	1,500.00
DIP Operating	Withdrawal	08/27/2021	Innovative Business Computer Solutions	Software	1,595.00
DIP Operating	Withdrawal	08/12/2021	BMW	Auto exp	699.88
DIP Operating	Withdrawal	08/02/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/02/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/05/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/05/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/09/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/12/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/12/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/12/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/12/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/13/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/17/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/18/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/19/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/19/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/20/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/26/2021	Bank Fees	Fees	25.00

DIP Operating	Withdrawal	08/26/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/27/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/27/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	08/30/2021	Bank Fees	Fees	108.65
DIP Operating	Withdrawal	08/02/2021	Voya	401K	5,107.77
DIP Operating	Withdrawal	08/16/2021	Voya	401K	4,839.30
DIP Operating	Withdrawal	08/30/2021	Voya	401K	6,286.57
				Total for August 2021	<u>816,280.89</u>

Mezz 57th LLC
Unpaid Bills
As of August 31, 2021

	Date	Transaction Type	Num	Due Date	Past Due	Amount	Open Balance
ADP, LLC							
	08/27/2021	Bill	587301144	09/06/2021	13	52.69	52.69
Total for ADP, LLC						\$ 52.69	\$ 52.69
An-Tek Electric LLC							
	08/03/2020	Bill		09/02/2020	382	2,200.00	2,200.00
Total for An-Tek Electric LLC						\$ 2,200.00	\$ 2,200.00
Boss Beauty Supply							
	08/22/2019	Bill	0339899-IN	08/22/2019	759	740.63	740.63
Total for Boss Beauty Supply						\$ 740.63	\$ 740.63
CCi Voice							
	08/20/2021	Bill	C65350	09/19/2021	0	92.54	92.54
Total for CCi Voice						\$ 92.54	\$ 92.54
Coffee Distributing Corp.							
	08/12/2021	Bill	CDC296547	09/11/2021	8	146.92	146.92
Total for Coffee Distributing Corp.						\$ 146.92	\$ 146.92
Fairchild Baldwin, LLC							
	08/30/2021	Bill	9721	11/28/2021	-70	29.00	29.00
Total for Fairchild Baldwin, LLC						\$ 29.00	\$ 29.00
FedEx							
	06/24/2021	Expense		06/24/2021	87	-44.18	-44.18
Total for FedEx						-\$ 44.18	-\$ 44.18
Great Hair, Inc.							
	08/10/2021	Bill	44596	09/09/2021	10	615.00	615.00
	08/26/2021	Bill	44856	09/25/2021	-6	430.00	430.00
	08/30/2021	Bill	44890	09/29/2021	-10	385.00	385.00
Total for Great Hair, Inc.						\$ 1,430.00	\$ 1,430.00
Iron Mountain							
	08/31/2021	Bill	DWXH692	09/30/2021	-11	633.61	633.61
Total for Iron Mountain						\$ 633.61	\$ 633.61

Kao USA, Inc.							
	06/04/2021	Expense		06/04/2021	107	-2,099.40	-23.00
Total for Kao USA, Inc.					-\$	2,099.40	-\$ 23.00
Mazars USA, LLC							
	06/28/2021	Bill	707108	07/28/2021	53	1,935.00	1,935.00
	07/21/2021	Bill	708914	08/20/2021	30	978.50	978.50
	07/21/2021	Bill	708917	08/20/2021	30	8,127.50	8,127.50
	08/16/2021	Bill	711715	09/15/2021	4	7,573.50	7,573.50
Total for Mazars USA, LLC					\$	18,614.50	\$ 18,614.50
MIP 57th Development Acquisition LLC							
	07/01/2020	Bill		07/01/2020	445	90,478.47	38,868.24
	08/01/2020	Bill		08/01/2020	414	90,766.84	75,766.84
	09/01/2020	Bill		10/01/2020	353	90,478.47	70,478.47
	10/01/2020	Bill	OCT2020	10/01/2020	353	87,851.67	70,351.67
	11/01/2020	Bill	NOV2020	11/01/2020	322	87,851.67	50,550.67
	12/01/2020	Bill	DEC2020	12/01/2020	292	87,851.67	57,329.67
	12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	262	2,626.80	2,626.80
	12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	262	25,633.65	25,633.65
	12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	262	2,626.80	2,626.80
	12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	262	2,626.80	2,626.80
	12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	262	27,003.20	21,749.60
	01/01/2021	Bill	JAN2021	01/01/2021	261	90,734.62	67,576.62
	02/01/2021	Bill	FEB 2021	02/01/2021	230	97,978.47	59,094.47
	03/01/2021	Bill	MARCH2021	03/01/2021	202	90,478.47	50,289.47
	03/31/2021	Bill	Minosis Inv#2102-137	04/01/2021	171	2,830.75	2,830.75
	04/01/2021	Bill	APRIL2021	04/01/2021	171	90,478.47	50,484.47
	03/03/2021	Bill	Replacement Access Ca	04/01/2021	171	50.00	50.00
	05/01/2021	Bill	MAY2021	06/01/2021	110	90,478.47	56,532.47
	06/01/2021	Bill	JUNE2021	06/01/2021	110	125,267.32	62,897.32
	07/01/2021	Bill	JULY 2021	07/01/2021	80	94,467.40	47,888.40
	08/01/2021	Bill	AUG 2021	08/01/2021	49	94,467.40	49,858.40
Total for MIP 57th Development Acquisition LLC					\$	1,373,027.41	\$ 866,111.58
Philadelphia Insurance Co.							
	12/09/2020	Bill	13949742	12/09/2021	-81	66,761.01	5,593.89
Total for Philadelphia Insurance Co.					\$	66,761.01	\$ 5,593.89

SalonCentric							
	08/06/2021	Bill	522999862	09/05/2021	14	41.11	41.11
	08/09/2021	Bill	523008459	09/08/2021	11	2,351.64	2,351.64
	08/11/2021	Bill	517759389	09/10/2021	9	1,830.18	1,830.18
	08/13/2021	Bill	519361968	09/12/2021	7	320.63	320.63
	08/19/2021	Bill	523510432	09/18/2021	1	4,648.91	4,648.91
Total for SalonCentric						\$ 9,192.47	\$ 9,192.47
Shu Uemura							
	02/08/2021	Bill	631846497	03/10/2021	193	177.48	177.48
	05/24/2021	Bill	636681094	06/23/2021	88	69.40	69.40
Total for Shu Uemura						\$ 246.88	\$ 246.88
The Hartford							
	05/01/2021	Bill		05/31/2021	111	14.00	14.00
	03/19/2021	Bill	2020-2021Pol	03/19/2022	-181	46,502.72	6,491.72
Total for The Hartford						\$ 46,516.72	\$ 6,505.72
The Wella Corporation							
	08/23/2021	Bill	7048659544	09/22/2021	-3	896.29	896.29
	08/30/2021	Bill	7048669105	09/29/2021	-10	537.76	537.76
Total for The Wella Corporation						\$ 1,434.05	\$ 1,434.05
Trinny London							
	02/01/2021	Bill	JB10	03/03/2021	200	34,964.33	24,964.33
	06/10/2021	Expense		06/10/2021	101	-5,000.00	-5,000.00
	06/02/2021	Bill	JB11	07/02/2021	79	2,316.82	2,316.82
Total for Trinny London						\$ 32,281.15	\$ 22,281.15
WageWorks, Inc.							
	08/01/2021	Bill	0721-TR41094	08/31/2021	19	80.00	80.00
Total for WageWorks, Inc.						\$ 80.00	\$ 80.00
TOTAL						\$ 1,551,336.00	\$ 935,318.45

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	21	Actual	21	Actual	21	Actual	21	Actual	21	Actual	21	Actual	21	Actual	21	Actual	21	Actual	21	Actual	21	Actual	21	Actual	21	Actual	21	Actual			
Week Ending	1/30/2021	1/30/2021	2/6/2021	2/6/2021	2/13/2021	2/13/2021	2/20/2021	2/20/2021	2/27/2021	2/27/2021	3/6/2021	3/6/2021	3/13/2021	3/13/2021	3/20/2021	3/20/2021	3/27/2021	3/27/2021	4/3/2021	4/3/2021	4/10/2021	4/10/2021	4/17/2021	4/17/2021	4/24/2021	4/24/2021	5/1/2021	5/1/2021			
Banking																															
Beginning Balance	43,300	42,709	3,777	3,777	2,900	2,900	5,390	5,390	15,271	15,271	21,843	21,843	21,154	21,154	12,773	12,772	30,119	30,118	17,584	17,584	8,145	8,145	339	339	12,454	12,454	14,236	14,236			
Cash Revenues	85,000	65,583	85,000	69,958	85,000	71,564	85,000	95,127	85,000	86,405	87,000	95,140	85,000	86,241	90,000	89,958	90,000	103,660	90,000	82,293	90,000	82,803	95,000	108,004	100,000	107,750	100,000	103,677	100,000		
Less: Merchant Fees	-	(8,900)	-	(5,951)	-	(1,15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Received	85,000	55,383	76,100	54,425	85,000	72,851	85,000	95,127	85,000	86,405	79,905	95,135	85,000	86,241	90,000	89,958	90,000	103,560	90,000	82,240	90,000	82,803	95,000	108,004	100,000	107,570	91,500	101,571	91,500		
Other Transfers	-	1,200	-	795	-	2,281	-	1,142	-	1,142	-	16,115	-	4,082	-	778	-	1,320	-	915	-	2,741	-	2,562	-	-	-	-	-	513	-
Dividends & Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receipts	85,000	66,583	76,100	64,830	85,000	79,811	85,000	95,747	85,000	87,547	79,999	104,253	85,000	90,322	90,000	90,744	90,000	104,979	82,350	76,210	90,000	85,543	95,000	110,566	100,000	109,073	91,500	102,250	91,500		
DISBURSEMENTS																															
Navitas Credit 1	-	175	-	-	-	1,629	-	1,497	-	1,528	-	1,528	-	1,497	-	1,497	-	1,497	-	1,497	-	1,497	-	1,497	-	-	-	-	-	-	
Navitas Credit 2	-	-	-	-	-	1,883	-	-	-	-	-	1,883	-	1,883	-	1,883	-	1,883	-	1,883	-	1,883	-	1,883	-	-	-	-	-	-	
Pavone Leasing	-	-	-	-	-	1,908	-	-	-	-	-	1,908	-	1,908	-	1,908	-	1,908	-	1,908	-	1,908	-	-	-	-	-	-	-		
Pacific Leasing	-	-	-	-	-	1,713	-	-	-	-	-	1,713	-	1,713	-	1,713	-	1,713	-	1,713	-	1,713	-	-	-	-	-	-	561		
Lease Payments	-	175	-	-	4,164	-	1,629	-	1,497	-	1,528	-	1,497	-	1,497	-	1,497	-	1,497	-	1,497	-	1,497	-	1,497	-	1,497	-	1,497	-	
MP 57th Development	6,167	6,167	7,809	7,089	7,000	6,958	7,756	9,802	12,030	12,030	13,937	10,950	12,070	8,470	12,100	5,182	15,593	15,595	14,107	9,451	7,500	7,668	13,425	12,981	12,981	10,124	10,124	10,370			
Advanced Plumbing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advantageous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
M&E Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
M&S Service Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Kaback Inc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sequoia Contracting Corp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
State Tax & Lic.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Con Ed Edison	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rent / Utilities	6,167	6,167	7,809	7,089	7,000	6,958	7,756	9,802	12,030	12,030	13,937	10,950	12,070	8,470	12,100	5,182	15,593	15,595	14,107	9,451	7,500	7,668	13,425	12,981	12,981	10,124	10,124	10,370			
Electric Service	83,621	83,621	-	-	81,791	56,250	25,540	54,712	54,712	24,958	62,720	62,720	27,023	27,023	64,227	64,227	28,531	28,531	68,464	68,464	31,055	31,055	32,212	32,212	67,868	67,868	29,798	29,798	29,798		
Gas Barrels Sales	6,160	9,500	3,000	2,300	3,000	3,500	3,000	3,500	2,000	2,000	3,500	22,300	22,300	8,000	2,000	8,000	8,000	2,000	2,000	3,200	3,200	1,000	1,000	4,702	4,702	3,200	3,200	-	-		
Key Man Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
AMEX 7/204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Principals Professional Insurance	22,634	-	45,267	45,267	-	-	-	-	-	-	-	17,840	-	17,840	35,680	8,654	8,654	10,658	17,746	17,746	17,746	9,584	9,584	9,584	28,753	28,753	28,753	8,348	-		
Principal Financial Group	-	-	-	-	-	-	-	-	-	-	-	8,772	-	8,772	5,586	5,586	4,000	5,443	5,443	5,443	5,852	5,852	5,852	6,265	6,265	6,265	5,538	5,538	5,538		
VOTYA 401A	-	-	-	-	4,302	-	-	-	-	-	4,302	-	-	2,778	-	2,778	5,586	5,586	164	164	1,367	1,367	-	-	-	-	-	-	-	-	
Wells Fargo DMB	-	-	-	-	80	-	80	-	-	-	80	-	-	80	-	80	80	80	80	80	80	80	80	80	80	80	80	80	80		
Transcheck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payroll Checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
ADP Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1,200	-	1,204	-	-	-	-	-	-	-	-	1,204	-	1,204	-	1,204	-	1,204	-	1,204	-	1,204	-	1,204	-	1,204	-	1,204	-	1,204	
Payroll / Benefits	113,554	93,121	49,647	52,069	86,075	56,250	400	4,274	550	7,667	1,550	1,542	944	1,560	946	3,170	2,590	1,717	2,421	5,686	5,650	1,346	8,145	8,053	2,481	550	202	-	-		
Balcon Eastside Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Shawn's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Shu Uemura	-	-	-	-	163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Shu Uemura	-	-	-	-	163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trinny London	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Carrie Perkins	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Joan Rivers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Joan Rivers (Brands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tay Jewellery Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Jeffrey Borroffs NY, LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nick K Morris	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Arc Brand Group LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Great Hair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Becker Products	-	-	-	-	501	666	400	4,274	550	7,667	1,550	1,542	944	1,560	946	3,170	2,590	1,717													

Mezz/Tech LLC		13 Week Cash Flows		For INTERNAL USE ONLY	
Week Ending	Actual	Actual	Actual	Actual	Actual
	5/8/2021	5/15/2021	5/22/2021	5/29/2021	6/5/2021
Borrowings					
Bank	24,417	24,417	(5,076)	15,754	2,437
Bank Advances	100,000	100,000	114,662	110,000	130,000
Less: Merchant Fees	(0,058)	(0,058)	(14)	(14)	(14)
Total Cash Receipts	90,932	95,267	115,000	114,682	110,000
Other Receipts	-	-	-	-	-
Transfers	-	-	-	-	-
Total Disbursements	-	-	-	-	-
Total Cash Receipts	90,932	96,576	115,000	115,904	110,000
DISBURSEMENTS					
Bank	-	-	-	-	-
Bank Payments	1,629	1,629	1,497	1,497	1,497
Finance Leasing	1,883	1,883	-	-	-
Pacific Leasing	-	-	-	1,438	1,438
TimePayment	-	-	-	-	573
Lease Payments	1,883	1,883	1,629	1,629	1,497
Bank	-	-	-	-	-
Advanced Plumbing	9,532	9,662	10,763	10,647	10,647
Alan Margolin	-	-	-	-	-
Audi Diesel	-	-	-	-	-
M&S Service Maintenance	-	-	-	-	-
Vent Awav	-	-	-	-	-
Vulkaire	-	-	-	-	-
Soho Contracting Corp.	-	-	-	-	-
Sea Tek Inc	-	-	-	-	-
Contractors	-	3,407	3,407	-	-
Ent. & Utilities	9,532	9,862	14,170	10,647	10,647
Employee Payroll	74,680	75,180	33,491	77,111	78,676
John Barrett Salary	6,400	-	3,500	6,250	7,000
Kev. Life & Health Insurance	-	-	-	-	-
AMERIS #7000 Insurance	-	-	-	-	-
Emrise Employee Insurance	-	-	10,169	9,584	9,584
Prudential Group Insurance	-	-	12,000	9,343	9,343
VOTY 401k	-	-	6,386	6,386	6,386
Shalercenter DBL	-	-	-	-	-
Transportation	-	-	2,500	1,527	1,527
Wageworks	-	-	-	80	80
Work Compulsions	-	-	-	-	-
ADP Screening	-	-	-	-	-
ADP	-	-	-	-	-
Payroll & Benefits	81,080	87,180	66,794	57,961	56,020
Bally Total Bader & Nadler, P.C.	-	-	-	-	-
Mazars USA	-	-	-	-	-
Bederson LLP	-	-	-	-	-
Golden Door Services	-	-	-	-	-
Professional Services					
First Insurance Fundme	4,770	4,947	-	-	-
Hartford	-	-	-	100	5,605
Other/Third Party Insurance Agency	-	-	-	-	-
Travelers	-	-	-	-	-
Philadelphia Insurance	-	-	5,549	5,549	5,549
Business Insurance	4,770	4,947	5,549	100	5,606
BMW Financial Services	700	-	-	700	-
McFarlane Properties	-	-	-	-	-
Verizon Wireless	-	-	-	-	-
Other	700		700		
Satl Calrico	-	3,531	3,536	3,536	-
The Wells Corporation	-	1,000	-	-	-
Symbolics	-	-	-	-	-
Pro Beauty Wholesale	-	-	-	-	-
Long Island Beauty Supplies	512	-	370	1,186	565
Bufo's	400	512	-	-	795
Boss Beauty Supplies	-	-	-	-	-
KAO USA Inc	-	-	-	-	-
Kao Enterprises, Inc	-	-	-	-	-
Nomi K	-	-	-	-	-
Hari Hair	-	-	-	-	-
Morris Accessories	-	-	-	-	-
Miscellaneous Supplies	775	775	299	-	-
Guenther Bros	-	-	-	299	-
Emiliani Matrix (Paul Mitchell)	-	-	-	-	-
Rochelle Alotta	-	-	-	-	-
Art & Soul	-	-	-	-	-
Great Hair	2,000	1,970	-	-	-
Backer Product	3,687	6,788	5,206	5,022	-
Inde Extinct	-	-	-	1,360	-
Nestle Liquid	-	163	-	-	-
Shu Uemura	-	1,033	-	-	-
Milbon	-	-	-	-	2,764
Trendy Candles	-	-	-	-	-
Carrie Pearson	-	-	-	-	-
Jill Saltzman	-	-	-	-	-
Tav Jewellery Limited	300	-	840	840	-
Lazos Jewelry	-	-	-	-	-
Jeffrey Healthys NY, LLC	-	-	-	-	-
Neil K Mers	-	1,025	-	-	-
RD Jewels	-	1,300	-	-	-
Arc Brand Group LLC	-	1,880	-	-	-
Fairchild Baldwin	-	1,596	-	-	-
Retail Sales	300	5,450	2,236	2,506	-
Innovative Business Computer Solutions	-	-	-	1,740	840
ITW Inc	-	-	-	-	3,714
CCI Voice Ira-Tel-Voice Communications	-	-	-	-	2,764
Quarantine Technology	-	-	-	-	2,000
Foggy Data	-	400	-	-	-
DGA Security	-	-	-	-	-
Verizon	1,000	1,000	1,000	1,000	1,000
Verizon Fios	800	-	-	-	-
Spectrum	599	-	-	-	-
Technologie	1,897	2,896		1,745	
FedEx/UPS/Customs	100	132	100	-	850
Iron Mountain	632	621	-	171	179
Ali	-	-	-	-	100
Globe	-	-	-	-	89
CPS	719	732	-	-	373
Svcs	-	-	-	-	250
CinC Retailer	-	475	-	-	150
Lateral Selects	-	-	-	-	15
Charge & Pro	-	-	-	-	422
Other	1,534	-	-	-	1,524
Royal Waste Services	360	359	-	-	150
Coffea Distributing Services	130	-	-	-	130
Office	3,881	2,747	236	724	1,431
TOTAL OPERATING	105,846	119,869	95,184	84,998	110,876
FINANCES					
Utility deposit	-	-	-	-	-
Cash Reserve	-	-	-	2,000	2,000
Sales Tax	4,665	5,621	5,117	5,041	4,408
CPT	372	385	420	415	415
Interest Expense	-	-	-	-	489
Bank Fees	100	-	100	-	100
LC Fees (%)	-	-	-	-	100
TOTAL FINANCE	5,155	5,216	5,637	7,687	7,757
TOTAL DISBURSEMENTS	112,882	126,969	105,450	94,264	120,130
NET CASH FLOW	(21,950)	(30,389)	(10,130)	(13,317)	(21,730)
Ending Cash Balance	2,467	5,079	6,574	15,754	5,624

Mezz5710 LLC		13 Week Cash Flow		For INTERNAL USE ONLY	
Week Ending	8/24/2021	Actual	8/21/2021	Actual	8/20/2021
9/7/2021	8/24/2021	Actual	8/21/2021	Actual	8/20/2021
Beginning Balance	27,521	27,521	14,145	22,234	22,234
Cash Receipts	136,863	136,751	110,000	14,954	102,261
Less: Merchant Fees	-	-	-	68,951	125,000
Total Cash Receipts	132,865	133,745	110,000	114,984	102,281
Other Income	-	-	-	-	-
Transfers	24,748	7,202	21,380	-	25,208
Investment Income	-	-	-	-	19,700
Total Cash Receipts	157,613	142,369	131,380	155,234	127,489
Disbursements	-	-	-	-	-
Nuvista Credit 1	1,640	-	-	-	-
Nuvista Credit 2	1,497	-	1,497	-	-
Postage	-	-	-	-	-
Facility Lease	-	-	-	-	-
TimePayment	-	-	-	-	-
Total Disbursements	5,146	1,629	2,935	1,497	1,438
Lease Payments	10,586	10,586	11,057	8,711	8,711
Advanced Plumbing	1,446	-	1,446	1,244	1,244
Alan Margolis	-	-	-	-	-
AT&T	-	-	-	-	-
M&S Service Maintenance	-	-	-	-	-
Vent Aaway	-	-	-	-	-
Delta Air	-	-	-	-	-
Sohu Contracting Corp.	-	-	-	-	-
Sea Tek Inc	-	-	-	-	-
Crane	4,944	-	4,944	4,944	4,944
Rent & Utilities	16,272	10,980	18,349	8,711	8,711
Employee Payroll	80,272	80,272	37,173	86,481	92,217
John Barrett Salary	3,000	5,500	2,202	2,252	2,000
Karen Miller Insurance	-	-	-	-	-
AMEX PDSK	-	-	-	-	-
Emcore Employee Insurance	17,730	-	26,608	17,478	-
Interscholar International Group	-	-	-	-	-
VOYA 401k	-	-	-	-	-
Shelander DBL	-	-	-	-	-
Travelers	-	-	-	-	-
Waivers	-	-	-	-	-
Wage Garnishments	286	288	-	80	-
WAD Screening	-	-	-	-	-
ADM	-	-	-	-	-
Total Payroll	1,587	-	1,587	1,536	451
Payroll Benefits	102,987	86,061	75,490	67,740	110,499
Ballon Stolt Bader & Nader, P.C.	-	-	-	-	-
Mark's	-	-	-	-	-
Bederson LIP	-	-	-	-	-
Golstein Door Services	-	-	-	-	-
Professional Services	-	-	-	-	-
First Insurance Funded	4,947	4,947	-	-	-
Hartford	-	-	-	-	-
Otherstate Insurance Agency	-	-	-	-	-
Travelers	-	-	-	-	-
Philadelphia Insurance	5,540	5,549	-	-	-
Business Insurance	10,496	10,496	-	-	-
BMW Financial Services	700	700	-	-	-
McFarlane Properties	2,000	2,000	-	-	-
Various Warranties	-	-	-	-	-
Other	2,700	2,700	-	-	-
Salem Cetric	14,000	8,265	-	-	-
The Wedle Corporation	670	-	1,243	-	-
Symbol	-	-	560	559	-
Prophy Wholesaler	-	-	-	-	-
Long Island Beauty Supplies	851	1,205	-	864	-
Bella Hair Systems	1,081	1,061	-	-	-
Boss Beauty Systems	-	-	-	-	-
KAO USA Inc	-	300	4,130	2,076	2,053
Kimberly Clark	-	-	-	-	-
Nono K	-	-	-	-	-
Hair U Wear	-	-	-	-	-
Hair Accesories	-	-	-	-	-
Miscellaneous Supplies	-	-	-	-	-
Surratt Cosmetics	-	-	-	-	-
Endurance (Paul Mitchell)	-	-	-	-	-
Rochelle Alston	-	-	-	-	-
Art of Resale	-	-	-	-	-
Global	-	-	-	-	-
Backbar Products	17,142	10,932	5,932	3,499	3,373
Indo Exotics	-	-	450	300	300
Nicole Gold	-	468	300	-	-
Dia Lashes	-	140	-	-	-
Shu Uemura	-	-	1,500	1,500	-
Milbon	-	-	1,856	-	-
Trina London	-	-	-	-	-
Carrie Perfom	-	-	-	-	-
Jill Saltzman	-	1,166	-	-	-
Hair Tools	-	100	-	-	-
Hair Tools Brandz	-	9,350	-	-	-
Tax Jewellery Limited	300	245	-	300	-
Lagoon Jewel	-	-	-	-	-
Jeffrey Campbell NY LLC	-	-	-	-	-
Neil K Marks	-	3,580	-	-	-
RG Jewels	-	-	-	-	-
Artistic Group LLC	-	300	-	-	-
Backbar Baldwin	-	1,528	-	-	-
Total Products	300	16,797	3,650	-	-
Inde Exclusive Business Computer Systems	-	-	-	-	-
ITM Inc	-	-	-	-	-
CCI Voice Ira Tele Verse Communications	-	-	93	93	-
Quartechron Technology	-	-	150	150	-
Republiq	-	-	1,800	1,800	-
Digital	-	-	-	-	-
DGA Security	-	-	-	-	-
Verizon	1,095	-	1,093	-	-
Verizon Fios	595	-	589	-	-
Spectrum	595	-	599	-	-
Technovate	2,565	-	2,561	3,688	1,595
FedEx UPS/Customer	-	-	-	2,091	150
Iron Mountain	259	119	141	243	230
Air	-	-	-	635	-
CDW	-	-	-	-	1,020
Googles	-	-	-	-	730
CRM	-	-	-	-	732
Swiss	-	-	-	-	1,091
Coin Reader	50	-	-	-	-
Hair Accessories	-	-	824	-	-
Lateral objects	-	-	-	-	-
Charge Pro	-	15	-	-	-
Other	450	-	450	665	985
Royal Waste Services	450	957	507	450	450
U.S. Mail	-	150	100	100	200
Office	830	169	1,894	2,463	2,463
Total OPERATING	153,195	139,123	107,076	94,615	130,665
INRAN	-	-	-	-	-
Utility-Deposit	-	-	-	-	-
Cash Reserve	-	3,833	-	3,628	-
PTC Tax	11,581	11,581	6,548	4,088	10,192
CTA Tax	420	420	509	340	782
Interest Expense	-	-	-	-	-
Bank Fees	100	100	100	100	100
LCI Taxes (15)	-	-	-	-	-
TOTAL FINANCE	12,109	15,992	7,157	11,056	4,528
TOTAL DISBURSEMENTS	168,453	155,745	117,968	107,145	116,431
Net Cash Flow	(10,840)	(13,376)	15,411	8,089	(9,149)
Ending Cash Balance	14,681	14,145	77,654	12,334	13,981